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Bombay Port Trust.

ADMINISTRATION REPORT.

1915-16. to 1919-20

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BOARD OF TRUSTEES

At the date of this Report,

Showing date of first appointment.

Appointed by Government.

1. SIR FREDERICK L. SPROTT, KT. *Chairman*, 25th April 1910.
2. MAHOMEDBHOY CURRIMBHOY EBRAHIM, ESQ. .. .. .. (Messrs. Currimbhoy Ebrahim & Co.), 1st April 1908.
3. CAPTAIN W. LUMSDEN, C.V.O., C.I.E., R.N. .. .. .. (Director of the Royal Indian Marine), 1st April 1909.
4. MAJOR H. A. L. HEPPER, R.E. .. (Agent, G. I. P. Ry.), 16th May 1911.
5. THE HON'BLE MR. PURSHOTAMDAS THAKURDAS, ... (Messrs. Narandas Rajaram & Co.), 4th February 1914.
6. R. WOOLLCOMBE, ESQ. .. .. (Agent, B. B. & C. I. Ry.), 1st April 1914.
7. THE OFFICER COMMANDING THE BOMBAY BRIGADE .. .. 24th September 1914.
8. P. ECCLES, ESQ., I.C.S. .. .. (Collector of Customs, Bombay), 10th November 1915.
9. S. M. EDWARDES, ESQ., C.V.O., C.S.I., I.C.S. (Municipal Commissioner, Bombay), 17th April 1916.
10. THE HON'BLE MR. PHIROZE C. SETHNA .. .. (Sun Life Assurance Co. of Canada), 10th August 1916.

Elected by the Chamber of Commerce.

11. A. H. FROOM, ESQ. .. .. (Peninsular and Oriental Steam Navigation Co.), 16th December 1912.
12. T. W. BIRKETT, ESQ. (On Leave). (Messrs. Killick, Nixon & Co.), 27th May 1914.
    H. P. HEBBLETHWAITE, ESQ. (Acting) .. .. Do. 11th May 1916.
13. NIGEL F. PATON, ESQ. .. .. (Messrs. W. & A. Graham & Co.), 11th August 1915.
14. THE HON'BLE MR. J. S. WARDLAW MILNE .. .. (Messrs. Turner, Morrison & Co.), 1st April 1916.
15. THE HON'BLE MR. MALCOLM N. HOGG. .. .. (Messrs. Forbes, Forbes, Campbell & Co.), 1st April 1916.

Elected by the Indian Merchants' Chamber & Bureau.

16. THE HON'BLE MR. MANMOHANDAS RAMJI. (Messrs. Manmohandas Ramji & Co.), 1st April 1915.

Elected by the Grain Merchants' Association.

17. NARANJI HARIBHAI, ESQ. .. (Messrs. Ramji Purshotam & Co.), 1st April 1915.

PRINCIPAL OFFICERS OF THE BOARD

At the date of this Report.

Engineering Department.

P. G. MESSENT, C.I.E., M.Inst.C.E.	Chief Engineer.
A. C. W. FOSBERY, M.Inst.C.E.	Deputy Chief Engineer (General Works).
L. H. SAVILE, A.M.Inst.C.E.	Deputy Chief Engineer (New Docks Works.)
C. ANDERSON	Mechanical Superintendent.

Stores Department.

H. LEES	Chief Storekeeper.

Port Department.

Commander C. S. HICKMAN, D.S.O., R.I.M.	Port Officer.
„ W. C. TAYLOR, R.I.M.	Assistant Port Officer.
J. J. WELCH	Harbour Master.
H. E. JOHNSON	Senior Dock Master.

Secretary's Department.

H. E. HART	Secretary. *(On leave.)*
C. M. HANSON	Deputy Secretary.

Chief Accountant's Department.

J. TYERS	Chief Accountant (Acting Secretary.
W. R. S. SHARPE	Deputy Accountant (Acting Chief Accountant)

Docks Department.

J. A. CHERRY	Docks Manager.
A. E. PINSENT	Deputy Dock Manager.
M. QUINTABA	Deputy Dock Manager.
C. N. RICH	Deputy Dock Manager. (On sick leave.)

Traffic Department.

E. Y. WATSON	Traffic Manager.
R. L. PHILLIPS	Deputy Traffic Manager.

Railway Department.

J. R. REYNOLDS	Manager.
D. G. M. MEARNS	Assistant Manager.
E. G. LILLEY	Assistant Manager.

Medical.

Dr. S. A. POWELL, B.A., M.B., M.C.H.,	Medical Officer.

Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1915-16.

The Budget Estimates for 1915-16 were framed in anticipation of a year of continuous war. Under normal conditions the satisfactory crop results of the monsoon of 1914 and the extended trade facilities afforded by the opening of the Alexandra Dock, the Port Trust Railway and the new Grain and temporary Cotton Depots would have justified the anticipation of a revenue considerably in excess of that of any former year. On the other hand the prospect of a lengthy period of war and the resulting scarcity of tonnage and uncertainty as to the course of freights compelled the Committee to anticipate a great restriction of Sea-borne trade and the Gross Revenue from all sources (exclusive of Special Receipts) was estimated at Rs. 1,03,28,301, a decrease of Rs. 7,80,479 as compared with the estimate for the year 1914-15. The total expenditure (excluding Special Expenditure met from Special Receipts) was estimated at Rs. 1,31,35,604. In order to reduce the resulting estimated deficit of Rs. 28,07,303 to a figure not greatly in excess of that anticipated in the Financial Forecast of 1912, a temporary Surtax was levied on certain items of revenue, the additional receipts therefrom being estimated at Rs. 11,14,935. The total estimated revenue, including Surtax, was therefore Rs. 1,14,43,236, leaving an estimated net deficit of Rs. 16,92,368.

2. In comparision with the Estimates the results of the year's working were extremely satisfactory. The actual Revenue for the year including Surtax of Rs. 13,02,398 on General Account and Port Department and Rs. 23,327 on Pilotage Account, but excluding Special Receipts, amounted to Rs. 1,31,33,761, or Rs. 16,90,525 in excess of the estimate. The Actual Expenditure under all heads (excluding Special Expenditure met from Special Receipts) amounted to Rs. 1,34,17,105, the result being a net deficit of Rs. 2,83,344 as against a budgetted deficit of Rs. 16,92,368. The deficit will be met by withdrawal from the Revenue Reserve Fund specially accumulated to meet the temporary deficits anticipated during the first few years following the opening of the New Docks and Port Trust Railway. The excess of actual revenue collections over the estimates was mainly due to increased Docks receipts owing to a partial revival of the ordinary Import and Export trade of the Port—a feature of which was the expansion of the Import trade with Japan—and to the large volume of Government traffic dealt with at the Docks.

3. In view of the necessity of augmenting the balances available for replacement of, and special repairs to, vessels (Vessels' Replacement Fund, Pilotage Account), the Trustees decided to continue the Surtax of 10 per cent on Pilotage Fees during the year. After withdrawing Rs. 20,778 for the purchase of the new Motor Launch "May" to replace S.L. "Siren," the net increase to the Fund during the year amounted to Rs. 56,205.

4. The Expenditure for the year on Capital Account aggregated Rs. 77,49,230 of which Rs. 66,69,325 was expended on the large works,—Alexandra Wet Dock and Hughes Dry Dock and the Mazagon-Sewri Reclamation (including the Port Trust Railway). The progress made during the year on these works is referred to later under the head of Capital.

REVENUE.

5. The statistical comparisons with the trade and shipping of former years which appear in subsequent paragraphs of this Report show considerable variations which indicate the extent to which the normal courses of trade were subordinated to war conditions throughout the year under review.

6. The Revenue, *excluding Special Receipts*, compares with that of former years as follows :— Result of the year's working compared with previous years.

Average of three years ending	1909-10 ...	... ...	...	Rs. 76,98,527
Do.	1912-13 ...	... ...	...	,, 86,34,508
During the year	1913-14 ...	Rs. 98,79,805		
Do.	1914-15 ...	,, 1,02,73,192	Average	,, 110,95,586
Do.	1915-16 ...	,, 1,31,33,761		

REVENUE—*continued.*

Compared with the previous five years the result of the working of the past year is as follows :—

	Income			Expenditure.		Surplus.	Deficit.
	Revenue Proper.	Surtax	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1910-11 ...	85,87,962	...	1,28,344	71,34,080	1,22,084	14,60,142	.....
1911-12 ...	84,27,489	...	3,01,843	74,28,576	3,01,843	9,98,913	.....
1912-13 ...	88,65,058	23,015	1,88,471	77,26,709	1,88,471	11,61,364	.....
1913-14 ...	98,55,895	23,910	3,21,858	82,30,307	3,21,858	16,49,498	.....
1914-15 ...	1,02,52,206	20,986	3,04,410	1,18,95,335	3,04,410	.....	16,22,143
1915-16 ...	1,18,08,036	13,25,725	3,19,596	1,34,17,105	3,19,596	.....	2,83,344

Revenue Reserve Fund.

7. The Revenue Deficit amounting, as already stated, to Rs. 2,83,344 will be met by withdrawal from the Revenue Reserve Fund, which, after additional withdrawals on account of Special Expenditure during the year on the Temporary Cotton Depot at Mazagon and Re-laying Sidings inside Prince's & Victoria Docks, will stand as follows :—

Rs.	86,66,952	Total as per Administration Report, 1914-15.
,,	2,83,344	Less Deficit, 1915-16.
,,	83,83,608	
,,	1,56,352	Less Special Expenditure during 1915-16 on the Temporary Cotton Depot and Re-laying Sidings in the Prince's & Victoria Docks.
* Total Rs.	82,27,256	

*Invested in Public Securities of the par value of Rs. 69,42,700. ... ... Rs. 67,49,833
Cash Reserves against estimated deficit, 1916-17, and certain special works ... ... ,, 14,77,423

Total Rs. 82,27,256

Comparison of chief items of Revenue with previous years.

8. The following Statement gives a comparison of the Receipts in the past five years under the various heads of the Revenue Account, and shows the increase or decrease in 1915-16, as compared with the previous year:—

1911-12	1912-13.	1913-14.		1914-15.	1915-16.	Increase.	Decrease
Rs.	Rs.	Rs.	SECTION I. BUNDER PROPERTIES	Rs.	Rs.	Rs.	Rs
7,02,588	6,85,142	7,21,491	Wharfage Fees	6,11,916	6,13,545	1,629	.....
36,107	42,341	64,324	Extra Fees	51,653	41,263	... ...	10,390
88,904	93,339	82,769	Basin Rents and Hard Fees....	82,297	77,606	....	4,691
12,44,246	12,48,982	12,88,777	Ground Rents	13,07,565	13,64,434	56,869	.....
4,39,874	4,25,581	4,49,004	Warehouse, Shed and Godown Rents	4,27,889	4,83,807	55,918	.....
60,721	67,692	90,515	Railway Siding Fees* ...	67,418	1,114	...	66,304
1,86,229	1,92,848	1,85,406	Revenue from other sources....	1,48,186	1,55,981	7,795	.....
.....	.....	.....	Surtax	.....	1,63,125	1,63,125	.....
			SECTION II.				
.....	.....	.....	RAILWAY DEPARTMENT ...	43,901	9,97,050	9,53,149	...
			SECTION III. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—				
31,16,454	34,31,804	38,53,397	Dock dues on Goods ...	34,16,625	38,90,484	4,73,859	...
1,30,347	1,53,180	1,72,240	Dock dues on Vessels ...	2,07,477	3,51,967	1,44,490	.....
2,28,874	2,09,501	3,46,800	Ground and Shed Rents ...	8,56,417	8,83,742	27,325	...
96,074	1,14,427	1,53,723	Night and Holiday Work ...	2,21,280	2,11,648	... ...	9,632
1,62,703	1,83,033	2,18,132	Cranage	2,05,967	1,94,180	.....	11,787
1,24,927	1,24,916	1,39,296	Unloading Carts and Wagons...	1,02,432	1,04,293	1,861	.....
4,09,614	3,67,870	4,95,253	Warehouses	2,93,110	4,31,573	1,38,463	.....
37,911	45,283	58,234	Railway Siding Fees* ...	1,05,200	3,542	.....	1,01,658
56,229	59,065	69,866	Overside Charges	79,830	1,25,897	46,067	...
1,54,959	1,89,925	1,74,485	Revenue from other sources ...	5,95,731	4,40,880	.....	1,54,851
.....	.....	.....	Surtax	.....	10,42,513	10,42,513	.....
			SECTION IV. MEREWETHER AND HUGHES				
1,61,616	1,63,902	1,68,637	DRY DOCKS	2,80,907	2,65,899	.....	15,008
.....	.....	.....	Surtax	.....	60,108	60,108	.....
			SECTION V.				
4,63,315	5,06,701	5,30,304	INTEREST AND MISCELLANEOUS...	6,07,621	6,52,891	45,270	.....
			SECTION VI.				
2,81,618	2,95,029	3,12,920	PORT DEPARTMENT	2,80,931	2,40,734	.....	40,197
.....	.....	.....	Surtax	.....	36,652	36,652	.....
2,44,179	2,64,497	2,79,322	PILOTAGE ACCOUNT	2,57,800	2,75,596	17,796	.....
.....	23,015	23,910	Surtax	20,986	23,327	2,341	.....
84,27,489	88,88,073	98,79,805	Total Revenue	1,02,73,192	1,31,33,761	32,75,180	4,14,611
			SECTION VII.				
3,01,843	1,88,471	3,21,858	SPECIAL RECEIPTS	3,04,410	3,19,596	15,186	.....
87,29,332	90,76,544	1,02,01,663	GRAND TOTAL	1,05,77,602	1,34,53,357	32,90,366	4,14,611

* Railway siding fees under Sections I and III have been absorbed into the Railway Department earnings from the opening of the Railway in January 1915, except the portion under Section I on account of the Sassoon Dock sidings. The amount shown under Section III is due to outstandings of the previous year.

REVENUE—*continued.*

Wharfage Fees.

9. Wharfage Fees on goods constitute the principal item of trade revenue and Rs. 44,57,791 was derived from this source at the Docks and Bunders, being a net increase of Rs. 4,43,090 as compared with the corresponding figure for 1914-15. Of the total wharfage fees, Rs. 20,84,890 was on account of Import and Rs. 23,72,901 on account of Export trade. The chief items of increase or decrease are referred to in subsequent paragraphs. Transhipment fees on cargo amounted to Rs. 46,239, an increase of Rs. 32,399 as compared with the year 1914-15, the increase being chiefly due to the removal of certain concessions in transhipment charges.

Dock Dues on vessels.

10. Under this head there was a large increase of Rs. 1,44,490 over the previous year, due principally to an increase in the charges of Dock Dues on steam Vessels from $1\frac{1}{6}$ pies per ton per day to 2 pies per ton per day.

Surtax.

11. For the reasons stated in para 1, a temporary Surtax was levied on Docks and Bunder Wharfage and certain other items of revenue. The total revenue derived from this source on General Account and Port Department amounted to Rs. 13,02,398.

Revenue from War Operations.

12. The Revenue Collections at the Docks from Expeditionary traffic connected with War operations amounted to Rs. 19,11,477 as compared with Rs. 15,16,491 for the previous year (August 1914 to March 1915). The Bills outstanding against Government at the close of the year amounted to Rs. 3,33,404.

Land Estate Ground Rent.

13. Ground Rent receipts show a further increase of Rs. 56,869, thus maintaining the steady upward tendency of recent years. The increase was chiefly due to additional receipts from occupations of cotton plots laid out in the old Government Coal Depot and coal and cotton occupations at the new temporary Cotton Depot on the Mazagon Sewri Reclamation. The following figures afford a comparison :—

	Rents realised.		
	From leaseholds. Rs.	From monthly tenancies. Rs.	Total. Rs
1911-12	6,53,226	5,91,020	12,44,246
1912-13	6,48,018	6,00,964	12,48,982
1913-14	6,58,877	6,29,900	12,88,777
1914-15	6,54,503	6,53,062	13,07,565
1915-16	6,64,595	6,99,839	13,64,434

The total area of land let on leasehold at the end of the year was 596,291 square yards.

Merewether and Hughes Dry Docks Receipts.

14. The receipts from the Merewether and Hughes Dry Docks, Section IV, amounted to Rs. 2,65,809 (exclusive of Surtax of Rs. 60,108) as against Rs. 2,80,907 in the previous year, or a decrease of Rs. 15,098. The gross tonnage dealt with was less than that of the previous year by 52,624 tons.

Port Trust Railway Receipts.

15. The Bombay Port Trust Railway, a portion of which was opened for traffic on 1st January 1915, was further developed and extended during the year. The actual receipts amounted to Rs. 9,97,050, being Rs. 7,050 in excess of the estimates. The revenue collected on behalf of the G. I. P. and B. B. & C. I. Railways and paid over to them totalled Rs. 1,12,02,467.

Interest and Miscellaneous Receipts.

16. The receipts under section V show an increase of Rs. 45,270. On the Provident Fund balances there was a small increase of Rs. 6,475 in interest on investments due to the yearly growth of the Fund. Interest on the Revenue Reserve Fund showed a decrease of Rs. 34,151 as compared with the previous year owing to withdrawals from the Fund to meet the deficit of 1914-15 and certain special works. The interest on Bank deposits amounted to Rs. 1,35,837, an increase of Rs. 64,880 on the previous year, but this is a fluctuating account and is dependent on the Bank Rate and the cash balances in hand.

Port Department.

17. The Port Department Revenue, Section VI, amounted to Rs. 2,40,734 (exclusive of Surtax of Rs. 36,652) being less than the previous year by Rs. 40,197. The principal item in this revenue Section is Port Dues charged on Steam Vessels and Country Craft, under which head there was a decrease of Rs. 32,438 owing to a reduction in the number of vessels entering the Port for trade purposes.

REVENUE—*continued.*

Pilotage Account.

18. The total receipts under Pilotage, including interest on investments of the Vessels' Replacement Fund, were Rs. 3,07,613 as against Rs. 2,86,841 earned in 1914-15. The Surtax of 10 per cent. on Pilotage Fees, amounted to Rs. 23,327 as compared with Rs. 20,986 during the previous year. Pilotage, Transporting, and Pilot's attendance fees realised Rs. 2,62,462; fifty-four and a half per cent. of Pilotage and Attendance fees and half of the Transporting fees are divided amongst the Pilots.

REVENUE EXPENDITURE.

Comparison of expenditure with previous year and with Budget.

19. The total expenditure chargeable to Revenue under the several heads is compared with the Actuals of 1914-15 and the Budget Estimates for 1915-16 in the following statement :—

	Actuals, 1914-15.	Revised Budget, 1915-16.	Actuals, 1915-16.	Actuals, 1915-16, in comparison with			
				Actuals, 1914-15.		Budget, 1915-16.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ...	5,96,945	6,97,774	7,08,046	1,11,101	.....	10,272	.....
,, II.—Bunder Properties ...	6,56,892	7,32,530	6,83,893	27,001	.....	...	48,637
,, III.—Railway Department.	1,94,329	7,60,625	8,54,973	6,60 644	...	91,348	.....
,, IV.—Wet Docks	29,94,836	33,87,646	31,44,900	1,50,064	...	.....	2,42,746
,, V.—Dry Docks	2,30,882	2,39,404	2,69,226	38,344	.....	29,822	.....
,, VI.—Rents	1,34,402	1,34,369	1,34,369	.....	33	.....	.....
,, VII.—Interest	52,29,377	55,94,315	55,93,656	3,64,279	.....	.....	659
,, VIII.—Sinking Funds ...	10,77,622	12,11,444	12,11,444	1,33,822	.....	.....	.....
,, IX.—Depreciation	2,64,000	2,74,000	2,74,000	10,000	.....	.....	.....
,, X.—Port Department ...	2,37,215	2,59,337	2,43,675	6,410		.....	15,662
Total Expenditure (General and Port Department)	1,16,16,550	1,32,91,444	1,31,18,182	15,01,665	33	1,34,442	3,07,704
Pilotage	2,78,785	3,05,280	2,98,923	20.138	.....	.....	6,357
Special Expenditure...	3,04,410	3,67,329	3,19,596	15,186	... ...	.....	47,733
Total	1 21,99,745	1,39,64,053	1,37,36,701	15,36,989	33	1,34,442	3,61,794
Net Difference ...	.....	.....	.....	15,36,956	.....	.....	2,27,352

The expenditure, exclusive of Pilotage Account and Special Expenditure which is met from Special Receipts, shows an increase of Rs. 15,01,632 as compared with the previous year's expenditure. Of this increase Rs. 4,98,101 is on account of Interest and Sinking Fund payments on the Loans of 127 Lakhs raised in 1914. The Railway Department expenditure increased by Rs. 6,60,644, but the previous year's figure only represents the first three months' working, the Railway having opened on 1st January 1915. Under General charges there was an increase of Rs. 1,11,101, chiefly due to additional Provident Fund contributions and interest owing to the large additional staff entertained for the Port Trust Railway and to certain accounts revisions in connection with the charges for Repairs to and Maintenance of the Chief Engineer's Flotilla.

DEBT.

Loan of 1915-16.

20. A Debenture Loan of Rs. 55 lakhs having a currency of 60 years and bearing interest at 4 per cent. per annum, was raised in India during the year 1915 at par,—Rs. 11 lakhs being taken up by the Trustees for investment of the cash balances of their various Funds and the remaining Rs. 44 lakhs being taken up by the Bank of Bombay under special arrangement.

Of this Loan, Rs. 35 lakhs was raised for the New Docks construction and Rs. 20 lakhs for the Mazagon-Sewri Reclamation including the Port Trust Railway. The Rs. 35 lakhs Loan makes the 11th instalment of the Funds required for the New Docks Construction and brings the total amount of Loans raised for this work to Rs. 527¾ lakhs. The average rate at which the whole Rs. 527¾ lakhs have been floated is Rs. 100-13-8. The Rs. 20 Lakhs Loan makes the 5th instalment of the Funds required for the Mazagon-Sewri Reclamation including the Port Trust Railway, and brings the total amount of the Loans raised for these Works to Rs. 275 lakhs. The average rate at which the whole Rs. 275 lakhs have been floated is Rs. 98-15-8. The average rates referred to above are exclusive of Stamp Duty and expenses of raising the Loans.

Total Debt.

21. The total debt of the Board at the close of the year amounted to Rs. 14,78,65,747, of which Rs. 3,01,50,071 is due to Government and Rs. 11,77,15,676 is on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the Accounts.

DEBT—*continued.*

22. The total expenditure on Capital Account since the constitution of the Trust (pages 3 and 8—15 of the Accounts) is Rs. 15,27,68,641, from which Rs. 11,73,994 being receipts from sale of old plant, etc., paid to Government in reduction of Debt to 31st March 1914, has to be deducted, leaving Rs. 15,15,94,647. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge, are not included in this amount and it also does not take into account the invested funds and unspent balances of Loans aggregating Rs. 2,46,40,568 as under :—

	Rs.
Pilotage Depreciation, General Sinking, Fire Insurance, Sewri Oil Pipe Line and Liquid Fuel Pipe Line and Trench Depreciation, General Sinking Fund, Profit and Loss Account, and Emergency Funds (page 4 of the Accounts)	94,49,155
Victoria Dock Sinking Fund (page 73 of the Accounts)... ...	36,94,551
Revenue Reserve Fund (par value and Cash Balance uninvested, pages 3 and 4 of the Accounts)	84,20,123
Cash, being amount of unspent Balances of Loans (page 3 of the Accounts)	30,76,739
	Rs. 2,46,40,568

TRADE AND TRAFFIC STATISTICS.

23. The Customs Returns on the basis of values show the trade of the Port of Bombay during the year as Rs. 140¾ crores (£93,831,000). The decrease as compared with the previous year, exclusive of Government transactions, was about 8½ crores or approximately 6 per cent. Aggregate Value of Trade of year.

24. The details of the more important items of trade under Imports and Exports handled by the Port Trust are shown in the following statement which gives also the statistics of the four previous years :— Trade Statistics.

1911-12.	1912-13.	1913-14.	Particulars of the principal items of Trade.		1914-15.	1915-16.	Increase.	Decrease.
			IMPORTS.					
304,000	304,000	326,000	Bricks, Tiles, Chunam and Sand.	Tons ...	260,000	266,000	6,000	.....
541,000	642,000	656,000	Coal	,, ...	588,000	1 9,000	.....	479,000
478,000	613,000	522,000	Cotton	Packages...	482.000	475,000	.....	7,000
112,000	101,000	96,000	Firewood	Tons ...	87,000	93,000	6 000	.....
167,000	152,000	298,000	Grain	,, ,,	288,000	331,000	43,000	.....
7,000	12,000	12,000	Hardware ...	,, ...	9,000	8,000	.....	1,000
110,000	125,000	125,000	Do.	Packages...	98,000	89,000	.....	9,000
31,000	28,000	22,000	Hay and Straw ..	Tons ...	17.000	23,000	6,000	.....
173,000	172,000	233,000	Iron and Steel ...	,, ...	175,000	84,000	.....	91,000
41,687,000	40,394,000	42,649,000	Kerosene Oil and Liquid Fuel ...	Gallons ...	42,812,000	39,964,000	.....	2,848,000
77,000	97,000	139,000	Machinery, Boilers and Railway Materials. ...	Tons ..	131,000	76,000	.....	55,000
346,000	420,000	452,000	Piece-goods ...	Bales and Cases.	378,000	250,000	.....	128,000
16,000	15,000	18.000	State Railway and Civil Stores ...	Tons ...	26,000	26,000	.....	.....
139,000	206,000	225,000	Sugar	,, ...	97,000	172,000	75,000	.....
104,000	99,000	102,000	Timber	,, ...	92,000	99,000	7,000	.....
44,000	53,000	49,000	Twist and Yarn ...	Bales ...	48,000	50,000	2 000	.....
16,000	15,000	16,000	Wool	Packages...	17,000	28,000	11,000	.....
			EXPORTS.					
19,000	23,000	28,000	Bones	Tons ...	11,000	6,000	.....	5,000
89,000	84,000	106,000	Coal	,, ...	355,000	673,000	3 8,000	.....
1,482,000	1,346,000	2,195,000	Cotton	Packages...	2,249,000	2,102,000		147,000
434,000	542,000	451,000	Grain	Tons ...	249,000	339,000	90.000	.....
53,000	50,000	51,000	Groundnuts ...	,, ...	21,000	42,000	21 000	.....
278,000	490,000	404,000	Hides	Nos. ...	526 000	498,000	.....	28,000
25,000	27,000	31,000	Iron	Tons ...	21,000	13,000	.....	8,000
4,853,000	5,544,000	5,267,000	Kerosene Oil ..	Gallons ...	5,698,000	5,124,000	.....	574,000
415,000	591,000	612,000	Manganese Ore ...	Tons ...	365.000	438,000	73,000	.....
38,000	42,000	31,000	Myrabollams ...	,, ...	36,000	36.000	.....	.....
14,000	11,000	3.000	Opium	Chests ...	100	1,500	1,400	.....
272,000	282,000	237,000	Piece-goods ...	Bales and Cases	194,000	248,000	54 000	.....
765,000	560,000	822,000	Seeds	Tons ...	518,000	433,000	.....	85,000
44,000	45,000	46,000	Sugar	,, ...	31,000	39,000	8.000	.....
444,000	593,000	529,000	Twist and Yarn ...	Bales ...	403,000	447,000	44,000	.....

TRADE AND TRAFFIC STATISTICS—*continued.*

Grain.

25. The combined grain traffic at the Docks and Bunders, compared with the previous year, is as under:—

	Imports.		Exports.	
	1914-15.	1915-16	1914-15.	1915-16.
	Tons.	Tons	Tons.	Tons.
Wheat	42,000	46,000	19,000	79,000
Rice	224,000	257,000	89,000	92,000
Other Grains ...	22,000	28,000	141,000	168,000
Total ...	288,000	331,000	249,000	339,000

The export trade in Grain (339,000 tons) in the year under report was more than the previous year by 90,000 tons and was 60,000 tons less than the average of the past five years. The increase over the exports of 1914-15 was chiefly due to the increased shipments of wheat to the United Kingdom, France and Italy.

The import trade in Grain (331,000 tons) showed an increase of 43,000 tons as compared with the previous year and was 96,000 tons more than the average of the past five years. The increase resulted principally from larger importations of rice from the Straits Settlements.

Seeds.

26. The export trade in Seeds (433,000 tons) showed a further decline of 85,000 tons as compared with the previous year, mainly owing to the cessation of trade with enemy countries and with Belgium and Holland.

Cotton.

27. The following statement gives the imports and exports of Cotton as compared with the same items for last year:—

	Imports.		Exports.	
	1914-15.	1915-16.	1914-15.	1915-16.
	Bales.	Bales.	Bales.	Bales.
Bunders	70,840	58,933	821,536*	907,185*
Docks	411,500	415,931	1,427,258	1,195,153
Total ...	482,340	474,869	2,248,794	2,102,338

Exports of cotton decreased by 146,456 bales as compared with the previous year, (which was the highest on record), but the total is 305,138 bales in excess of the average of the last five years. Exports of this commodity to Japan showed a large increase over the record shipments of 1914-15.

Twist and Yarn.

28. The exports of Twist and Yarn increased to the extent of 44,000 bales as compared with the previous year 1914-15, chiefly owing to increased exports to China.

Piece-goods.

29. The imports of Piece-Goods (250,000 bales and cases) showed a still further decline and were less than those of the year 1914-15 by 128,000 bales and cases, and below the average of the past five years by 140,000 bales and cases. The heavy drop in the imports of piece-goods is due partly to the curtailment of the usual demand from India as a result of the abnormal accumulation of stocks held in this country at the beginning of 1915-16 and partly to the reduced output from the United Kingdom owing to a large number of the mills being employed entirely on war contract work. The stocks in the Dock and Apollo Warehouses, including twist and yarn, aggregated 74,221 bales at the end of 1915-16, as compared with 138,916 bales at the end of 1914-15.

The exports of Piece-goods aggregated 248,000 bales and cases, or 54,000 more than in the year 1914-15, and compared with the average of the past five years the figures show a decrease of 3,000 bales and cases.

Sugar.

30. The imports of Sugar (172,000 tons) were 75,000 tons higher than the imports of 1914-15. The supplies from Mauritius and Europe showed further decreases, whereas there was a large increase in the importations of Java Sugar.

Iron and Steel.

31. The imports of Iron and Steel (84,000 tons) recorded a further decrease of 91,000 tons as compared with the previous year, or a decrease of 104,000 tons in comparison with the average of the past five years. The decline was due to the cessation of supplies from enemy countries and Belgium and restricted supplies from the United Kingdom.

* Chiefly comprising cotton exported from Bunders in barges and country craft, but shipped overside at the Docks.

TRADE AND TRAFFIC STATISTICS—*continued.*

Machinery and Railway materials.

32. The imports of Machinery and Railway Materials decreased by 55,000 tons as compared with the previous year. Of the total of 76,000 tons, 28,000 tons were on account of Railway plant and materials, as against 41,000 tons in 1914-15. The decrease was due to the curtailed output from Great Britain owing to the requirements of Government for war purposes.

Coal.

33. The imports of coal at the Bunders aggregated 109,000 tons, a decrease of 479,000 as compared with 1914-15. Shipments from the United Kingdom were practically nil and there was an all round decline in imports from the other coal-producing countries owing to the heavy demands for war purposes, shortage of tonnage and phenomenally high freights. The imports by sea from Calcutta were only 78,000 tons as against 600,000 tons in 1914-15, practically the whole of the Bengal coal traffic being railed into Bombay.

Compared with the importations of the previous two years, the result is as follows:—

	1913-14. Tons.	1914-15. Tons.	1915-16. Tons.
Foreign	250,373	215,217	27,866
Coasting	405,883	373,203	80,859
Total ...	656,256	588,420	108,725

The above figures do not include imports at the P. & O., British India, and the two Railway wharves, which are not liable to Port Trust wharfage charges, the wharves being the properties of the Companies.

The complete figures for the entire sea-borne trade are as follows, and are compared with previous years from the year in which the trade in Indian coal began:—

	IMPORTS.			Total.	Landed at Port Trust Wharves.
	Foreign.		Coasting.		
	Trade.	Government.			
	Tons.	Tons.	Tons.	Tons.	Tons.
1896-97	363,000	23,000	259,000	645,000	340,000
1897-98	175,000	11,000	468,000	654,000	426,000
1898-99	251,000	18,000	414,000	683,000	374,000
1899-00	316,000	42,000	348,000	706,000	402,000
1900-01	77,000	13,000	676,000	766,000	438,000
1901-02	185,000	32,000	705,000	922,000	606,000
1902-03	174,000	13,000	498,000	685,000	485,000
1903-04	151,000	11,000	656,000	818,000	502,000
1904-05	191,000	21,000	625,000	837,000	494,000
1905-06	148,000	6,000	793,000	947,000	544,000
1906-07	221,000	4,000	969,000	1,194,000	645,000
1907-08	237,000	.....	932,000	1,169,000	586,000
1908-09	365,000	.....	838,000	1,203,000	690,000
1909-10	343,000	.....	681,000	1,024,000	523,000
1910-11	278,000	.....	859,000	1,137,000	617,000
1911-12	253,000	.....	792,000	1,045,000	541,000
1912-13	562,000	.....	707,000	1,269,000	642,000
1913-14	448,000	.....	693,000	1,141,000	656,000
1914-15	328,000	.....	604,000	932,000	588,000
1915-16	97,000	.....	78,000	175,000	109,000

Details of the imports of Foreign Coal other than from the United Kingdom compare with those of the previous year as follows:—

		1914-15. Tons.	1915-16. Tons.
From	Australia	16,868	13,418
,,	Natal	25,751	10,391
,,	Transvaal	41,315	24,788
,,	Japan	36,895	33
,,	Other countries ...	81,329	42,326

TRADE AND TRAFFIC STATISTICS.—*continued.*

The exports of coal at the Docks and Bunders increased by 318,000 tons from 355,000 tons in 1914-15 to 673,000 tons in 1915-16 owing to the heavy requirements of Government for transport purposes and to the shortage of coasting freight which resulted in coal being railed down to Bombay and passed through the Docks and Bunders instead of, as in the past, being brought in by sea and transhipped.

Kerosene Oil.

34. The imports of Kerosene Oil compared with those of the previous year were as follows :—

	1914-15. Gallons.	1915-16. Gallons.	Increase or Decrease. Gallons.
Case Oil	1,798,192	3,579,128	+ 1,780,936
Bulk Oil	39,539,482	33,796,447	— 5,743,035
	41,337,674	37,375,575	— 3,962,099
Liquid Fuel	1,474,737	2,588,216	+ 1,113,479
	42,812,411	39,963,791	— 2,848,620

showing a decrease in the aggregate of 6·6 per cent.

The classification is as follows :—

	1914-15. Gallons.	1915-16. Gallons.	Increase or Decrease. Gallons.
Singapore, Sumatra, Dutch Borneo & Far East ...	3,697,000	2,740,000	— 957,000
Burma	23,991,000	31,510,000	+ 7,519,000
America	13,969,000	4,852,000	— 9,117,000
Persian Gulf	1,155,000	862,000	— 293,000
	42,812,000	39,964,000	— 2,848,000

The imports of Liquid Fuel show an increase of 1,113,000 gallons as against those of the year 1914-15.

Forty-two shiploads of Bulk Kerosene Oil and Liquid Fuel were discharged at the Port during 1915-16 as against 47 in 1914-15.

The total exports of Kerosene Oil and Liquid Fuel were 5,123,954 gallons, which is 574,397 gallons less than in the previous year.

Manganese Ore.

35. The exports of Manganese Ore amounted to 438,000 tons and exceeded those of the previous year by 73,000 tons. The increase is attributable to the heavy requirements of the United Kingdom for munition purposes. In comparison with the average exports for the past five years the figures for the year under report show a decrease of 50,000 tons.

Traffic at Warehouses.

36. The traffic at the Warehouses during 1915-16 compared with that for 1914-15 was as follows :—

		1914-15.		1915-16.	
		Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—					
Piece-goods	Packages	218,282	196,738	129,444	194,122
Miscellaneous Goods	,,	87,438	106,356	95,518	93,247
Total...	,,	305,720	303,094	224,962	287,369
WEIGHT GOODS—					
Miscellaneous	Tons	5,338	6,921	19,627	14,452
Metal	,,	8,788	7,763	2,580	4,270
Total ...	,,	14,126	14,684	22,207	18,722

TRADE AND TRAFFIC STATISTICS—*continued.*

37. The number of steam and square-rigged vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues, are shown in the following statement;— Number of Vessels in Docks and at Harbour Walls.

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1906-07	892	2,271,400	584	419,006	1,476	2,690,406
1907-08	882	2,267,929	595	410,416	1,477	2,678,345
1908-09	869	2,225,488	605	407,815	1,474	2,633,303
1909-10	946	2,356,739	665	391,040	1,611	2,747,779
1910-11	939	2,469,700	650	396,923	1,589	2,866,623
1911-12	919	2,371,753	600	396,160	1,519	2,767,913
1912-13	950	2,525,786	616	400,720	1,566	2,926,506
1913-14	1,009	2,749,553	570	386,044	1,579	3,135,597
1914-15	1,295	3,800,227	585	616,808	1,880	4,417,035
1915-16	1,232	3,466,725	562	472,996	1,794	3,939,721

38. Of the vessels which entered the Docks, 51 were over 470 feet in length and 56 between 450 and 470 feet as against 74 and 79 respectively in 1914-15. Particulars of the dimensions of the largest vessels which entered the Port are given in para. 43. Dimensions of Vessels.

39. Twenty vessels were detained in the stream for periods varying from 12 hours to 4 days for want of room in the Docks. In the case of 12 vessels the detention was for less than 2 days, and 8 vessels were detained from 2 to 4 days. Detention of Vessels.

40. During the year under report, the entire facilities of the Docks and the services of the Staff were kept at the disposal of the Military Authorities in connection with the trooping arrangements and the shipment of munitions and stores.

41. The Dry Docks were occupied as follows :— Dry Docks.

	Days, 1914-15	Days, 1915 16
Merewether Dry Dock	248	202½
Hughes Dry Dock	201⅝	245⅛

The number and tonnage of vessels docked compare as follows :—

	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1907-08 ...	190	551,013	...	.....	190	551,013
1908-09 ...	187	612,305	...	.....	187	612,305
1909-10 ...	161	476,307	...	.....	161	476,307
1910-11 ...	160	535,700	...	.....	160	535,700
1911-12 ...	158	504,737	...	.....	158	504,737
1912-13 ...	161	532,939	...	.....	161	532,939
1913-14 ...	169	574,010	...	.....	169	574,010
1914-15 ...	163	569,820	70	373,320	233	943,140
1915-16 ...	121	329,598	104	560,918	225	890,516

The largest vessel docked during the year was the H.M. Auxiliary Cruiser "Empress of Asia" in the Hughes Dry Dock, 16,909 gross tonnage, 570' long, 68' beam.

42. The number of vessels engaged in trade that entered the Port during the past six years, as shown in the Customs Returns, has been as follows:— Statistics of Shipping in the Port.

	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade		Coasting Trade.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage
1910-11 ...	654	1,826,388	1895	1,654,358	2549	3,480,745	139	20,200	49,058	695,007	49,197	715,207
1911-12 ...	757	2,079,609	1817	1,464,661	2574	3,544,270	147	19,543	48,466	681,107	48,613	700,650
1912-13 ...	754	2,169,547	1996	1,622 056	2750	3,791,603	164	20,641	41,827	644,937	41,991	665,578
1913-14 ...	763	2.263,450	1656	1,678,539	2419	3,941,989	142	14,882	45,931	699,644	46,073	714,526
1914-15 ...	613	1,802,499	1595	1,377,982	2208	3,180,481	159	15,723	42,229	637,996	42,388	653,719
1915-16 ...	611	1,752,325	1648	997,891	2259	2,750,216	223	20,307	43,129	656,808	43,352	677,115

TRADE AND TRAFFIC STATISTICS—*concluded.*

43. The largest vessel that entered the Port was the H.T. "Ceramic," length 655 feet, beam 69 feet, and gross tonnage 18,481 tons. The vessel with the deepest draft leaving the Port was the s.s. "City of Paris" with a draft of 28 feet 6 inches.

MISCELLANEOUS.

Dock By-Laws.

44. Amendments were made in the Dock By-Laws :—

(1) To provide for vessels carrying petroleum in bulk being berthed at the East Harbour Wall of the Docks to discharge into the Trustees' Bulk Oil Pipe.

(2). To provide for the admission into Dock of explosives transported or imported by the order of Government during the period of the War.

(3) To allow of fuses for shells, friction tubes for Government services, and certain classes of manufactured fireworks being admitted into the Docks under restrictions.

(4) To require motor vehicles to stop at a Dock Gate before entering or leaving the Docks until permission to pass the Gate has been given by the officer on duty.

Stores Department.

45. During the whole of the year under review the Stores Department has been worked as an independent Department under the Chief Storekeeper. 13,468 Indents were received and 26,964 Receipt Notes issued during the year, as against 14,205 Indents and 28,587 Delivery Notes in 1914-15. The reduction was due to curtailment of works and general retrenchment on account of the War.

The new Stores building at Clarke Bunder was practically completed during the year and has since been taken into use.

Bunder Department.

Fires.

46. There were 14 fires on the Trustees' Land Estate during the year. The loss involved was serious in 4 cases; three of which were covered by Insurance. The most serious fire occurred in No. 2 Tank in the Asiatic Petroleum Co.'s Installation, Sewri, and was attributed to an explosion in a half empty tank.

Cotton Green Apollo Reclamation.

47. The measures referred to in para. 51 of last year's Report, for improving the arrangements for cotton storage at the Apollo Reclamation, appear to have had a good effect in minimising fire risks as there were no fires on the Cotton Green during the year under report as against 22 fires in the previous year.

The Depôt on the Reclamation previously used by Government for the landing of coal was handed back to the Trust on 24th September 1915 and was laid out in cotton plots.

Temporary Cotton Depôt at Mazagon.

48. The new Depôt, which was completed during the year, was used for cotton storage by one firm only, but the southern half was temporarily allotted for coal storage which was necessary owing to the heavy rail imports of coal.

Grain and Seeds Depôt at Mazagon.

49. The new Sheds erected at this Depôt were well occupied during the year and brought in a Revenue of Rs. 95,382.

Bombay Port Trust Railway.

Traffic.

50. The Port Trust Railway, a portion of which was opened for traffic on 1st January 1915, was further extended and the main system was practically completed during the year. In spite of the difficulties of working during construction and with a new staff, a great proportion of whom were untrained, a considerable volume of traffic was developed and satisfactorily dealt with.

17

MISCELLANEOUS—*continued.*

The number of wagons received and despatched during the year was as follows:—

	Inward.	Outward.
Foreign	82,881	23,379
Local	16,545	16,545
	99,426	39,924

Details of the Revenue collections are given in para. 15.

51. A large Military traffic was handled during the year and in addition to vast quantities of stores and munitions of all descriptions, a large number of troops and ambulance trains were dealt with and some 18,000 horses were railed into the Docks.

Accidents.

52. Nineteen accidents were reported to Government during the year under the provisions of the Indian Railways Act. Five of these involved loss of life (in no case due to the fault of the Railway), and five involved injuries which did not prove fatal.

Telephones.

53. A complete Telephone system was installed throughout the Railway and has worked satisfactorily.

Prince's, Victoria and Alexandra Docks.

Fires.

54. There were 6 fires on board vessels and craft while in the Docks and 4 fires on the Wharves and Sheds, but no serious damage was caused.

Accidents to persons in the Docks.

55. The number of accidents to persons in the Docks was 295 of which 34 were fatal, 93 serious and 168 slight, against 290 cases last year, of which 22 were fatal, 83 serious and 185 slight. Of the fatal cases, 5 were due to falling into holds and lighters, 1 to goods falling out of slings, 1 to falling into Dry Dock, 2 to falling into Dock Basin, 1 to being run over by carts and wagons, and 24 to other causes.

Accidents to vessels in the Docks.

56. Twelve accidents to vessels in the Docks occurred during the year, but no very serious damage was done. Only in four cases were Dock Officials held to blame. Accidents to vessels in pilotage charge are referred to in paragraph 66.

Docks Hamallage.

57. The efficiency of the Docks Hamallage organisation was well maintained notwithstanding the very heavy demands by the Military Department for labour for transport work and the scarcity of labour during certain months of the year.

Docks Sanitation.

58. This work, which was taken over from the Engineering Department from 1st April 1914, was carried out efficiently. The sanitary work in the Alexandra Docks was extremely heavy owing to the large number of Hospital ships detained in the Dock and to the requirements of the Military Departments occupying the embarkation area of the Docks.

Introduction of system of Personal Deposits for payment of Dock Charges.

59. Owing to certain objections to the system of payment of Dock charges under the Permanent Deposit system it was decided to introduce a Personal Deposit system on the lines of that in force at the Customs. Under the new system, merchants who wish to open an account lodge a cash deposit against which charges are immediately adjusted and taken into account in the Revenue returns. The monthly outstandings are thereby considerably reduced and there is much saving in correspondence.

Docks Telephones.

60. A central exchange was opened at the Docks Hamallage Office at Carnac Bunder and the system was considerably extended.

Rail-borne traffic into the Docks.

61. The opening and development of the Bombay Port Trust Railway has brought about a considerable increase of rail-borne traffic into the Docks and has caused a corresponding decrease in cart traffic. This has greatly helped to overcome congestion, one of the causes of which used to be the difficulty of regulating cart traffic. During the first full year of traffic working of the Railway the exports railed direct into the Docks amounted to 261,166 tons, or 15 per cent of the total tonnage shipped as against an average of 7 per cent for the previous five years.

MISCELLANEOUS.—*concluded.*

Crime in the Docks.

62. The return of cognizable crime in the Docks for the calendar year 1915, furnished by the Commissioner of Police, gives the particulars noted below, which are compared with the corresponding returns of the two previous years :—

	1913.	1914.	1915.
Persons arrested	2,469	2,664	2,656
Number convicted	2,386	2,599	2,576
Percentage of convictions	96·64	97·59	96·99
Number of cases of thefts... ...	230	295	480
Number of cases in which property was recovered	215	255	401
	Rs.	Rs.	Rs.
Amount of property stolen ...	4,384	8,428	13,336
Amount of property recovered ...	1,756	5,230	4,802
Percentage of value of property recovered	40	62	36

Port Department.

Regulation of Cargo Boats.

63. Survey certificates were issued to 672 cargo boats during the year against 718 in 1914-15. The amount realised in fees was Rs. 2,994 against an expenditure of Rs. 3,050 in allowances to the staff of the Steam Vessel Survey Department, for the performance of this duty.

Inspection of Lights.

64. During the year, 50 day and 29 night tours of inspection were made by the Special Officer in charge of this work, being a decrease of 1 day and 27 night inspections as compared with the previous year. The number of cases in which fines were inflicted for the infringement of the regulations was 95 and the amount of the fines was Rs. 2,063. The number of light passes granted was 4,248 and 516 lectures were given which were attended by 10,006 tindals and boatmen.

Pilotage Department.

Pilots' Pay.

65. The average total earnings of the pilots during 1915-16 as compared with the three previous years were as follows :—

	Pilotage. Attendance and Transporting Fees.	Earnings of Pilots per mensem. Master Pilots.	1st Grade.	2nd Grade.	3rd Grade.
	Rs.	Rs.	Rs.	Rs.	Rs.
1912-13 ...	... 2,52,210	907	867	728	664
1913-14 ...	... 2,67,503	1,001	865	751	646
1914-15 ...	... 2,44,193	1,094	987	882	729
1915-16 ...	... 2,62,462	1,067	1,050	819	749

At the close of the year the Pilot staff numbered 14 with 2 Master Pilots, or 16 in all.

The average number of Pilots available for duty throughout the year, allowing for those absent on leave, was 11.

Accidents to Vessels in Pilotage Charge.

66. There were four accidents to Vessels while in Port Trust pilotage charge during the year and on three occasions the Pilots were held to be at fault. The damage caused was in no case of a serious nature.

CAPITAL.

Capital Expenditure.

67. The aggregate expenditure on Capital Account during the year was made up as follows :—

		Revised Estimates.	Actuals.
		Rs.	Rs.
Section I	Prince's Dock	46,550	42,063
	Victoria Dock	60,850	57,275
	New Works, Ordinary...	10,32,100	9,80,567
„ II	Alexandra and Hughes Docks Works	41,42,860	35,55,181
„ III	Mazagon-Sewri Reclamation... ...	29,47,200	31,14,144
		82,29,560	77,49,230

This outlay was met as follows :—

From Loan Balances	15,55,945
„ Alexandra and Hughes Docks Loans	35,55,181
„ Mazagon-Sewri Reclamation Loans	21,22,616
Sale proceeds of land transferred to the G. I. P. Railway at Mazagon-Sewri for Harbour Branch Railway	1,78,339
Special Receipts from Hire of Railway Plant	2,61,699
Sale proceeds of Property	8,381
Appropriation from unspent balance of Revenue Depreciation Account	67,069
	77,49,230

CAPITAL—*continued.*

Prince's and Victoria Docks.

Electric Lighting.

68. The extension of the electric lighting of sheds and wharves was continued throughout the year, but owing to the difficulty of obtaining materials from England the scheme was not completely finished by the end of the year.

Sidings.

69. The scheme for improving the lay-out of railway tracks and sidings inside these Docks was taken in hand and practically completed during the year. A portion of the expenditure is being met from Capital and the remainder from the Revenue Reserve Fund.

General Works.

Ladder Dredger "Silurus."

70. This Dredger was completed and launched by the makers (Messrs. William Simons & Co., Renfrew) on 10th September 1915 and underwent her trials successfully. Her departure from home has been postponed owing to the war and the attendant risks to navigation.

Extension of Administrative Offices, Ballard Road.

71. The extension of the Administrative Offices was continued throughout the year. Only the central block has been taken in hand and this was almost completed. This block was originally intended for record rooms, but has been converted temporarily for use as offices until the full extension scheme can be proceeded with.

Ballard Estate Lay-out.

72. The lay-out of this estate has been taken in hand and a fence has been constructed from the North-West corner of the Mole to the West end of the Ballard Pier to enclose the Harbour Wall for customs purposes. The estate comprises an area of 9 acres and the sites thereon are to be let out on lease for 99 years. The buildings to be erected are to conform to a certain standard type and are to be utilised as offices and first class residences and, on certain conditions, as large shops and hotels.

New Stores Building at Clarke Bunder.

73. This building was practically completed during the year. The necessity for a new Stores building had been urgently felt for some time past owing to the rapid extension of the Stores Department in recent years. The building has been fully equipped with metal racks, storage tanks, and other appliances to facilitate the storage and issue of materials.

Carnac Bunder Reclamation Lay-out.

74. Owing to the demolition of a number of rice godowns in order to widen the approach to the north end of Alexandra Dock and to heavy demands from the rice merchants for increased accommodation, it was decided to lay-out a large portion of the Reclamation for rice storage. The construction of roads and drains and lay-out of plots for leasing out was commenced in December 1915 and good progress was made by the end of the official year.

Bulk-Oil Installation, Sewri.

75. The area for the Bulk Oil Installations has been extended and the lay-out of land for the Burmah Oil Company's plot was taken in hand. Progress was made in constructing drains and oil pipe trenches for the extension and re-alignment of the pipe line. Certain land at Sewri had to be acquired for the improvement of Railway Sidings serving the Bulk oil plots.

Port Trust Railway.

76. Considerable progress was made during the year in spite of construction having to be carried on after the lines were opened for traffic. Several improvements were made by re-aligning certain tracks and by the end of the year 70 miles of permanent tracks had been laid since the commencement of the work, exclusive of tracks laid inside the Alexandra Dock. Eleven miles of track were completed in the Wadala Section and the accommodation is now considered sufficient for present traffic requirements. The general scheme for the Grain Depôt Sidings has practically been completed and considerable progress was made with the extensive drainage system sanctioned for this depot. Panton Bunder Station was completed and handed over to the Railway Department in January 1916 and four miles of sidings were put down in the Manganese Ore Depôt. Gates and huts for level crossings were constructed all along the line. Several more blocks of quarters for the Traffic and Engineering staff were completed

CAPITAL—*concluded.*

at Wadala and a block of quarters for the Platelayers of the Engineering Department was built at the South-West side of the Nawab Tank Overbridge. A Dispensary for the Railway Staff was constructed at Wadala. The works in connection with the Victoria Road Overbridge and its approaches were continued throughout the year and were practically completed. Three more Locomotives were purchased from the G. I. P. Railway during the year and 6 new engines were under order and awaiting shipment from Home. The Signalling and Interlocking was further extended, but construction progress was slow owing to scarcity of materials.

Mazagon-Sewri Reclamation.

77. The masonry walling round the Reclamation was entirely completed during the year and also the filling behind the walls. Good progress was made with the surfacing of this large area and also that at Wadala, the moorum for this purpose being obtained departmentally from Sewri and Anik and through Contractors from Vikroli, Pir-Pau and Mudly Antop Hill. The Sewri quarries however were worked out and vacated in October last.

All the sheds at Grain Depôt included in the present programme of works have been completed. The total length of covered shed is 6,000 feet and uncovered plinth 1,250 feet. The flooring of these sheds is now being tar macadamized and the work is well in hand.

Owing to certain parts of the Grain Depôt at Mazagon having been flooded during the monsoon of 1915 a complete system of drainage was sanctioned. The storm water drains were taken in hand and considerable progress was made. At the end of the year the total length of drains completed since the commencement of the work was 14,560 lin. feet.

Several latrines with septic tanks have been erected with connections to the nearest storm water drain. Several roads were constructed on the Reclamation during the year.

Alexandra and Hughes Dry Docks.

78. The expenditure during the year amounted to Rs. 35,55,181, making a total of Rs. 5,13,29,426 expended since the commencement of the work in 1904. No. 2 Transit shed was completed during the year, making the tenth shed completed to date. Two warehouses have been finished and the third is nearing completion. The galleries and bridges connecting the sheds on the west wharf with the warehouses were well in hand and will shortly be completed. A hazardous goods warehouse has been erected at the North end of the Dock. Other works such as Railway sidings, paving and metalling of wharves and electric lighting have been more or less completed. 68 cargo cranes have been erected and 2 more are in course of erection.

The works on the East wharf, which were deferred, have since been taken in hand for Military requirements. The Alexandra Docks Cash and Audit Office on Nicol Road was almost completed and it has since been temporarily handed over to Government for a War Hospital. Considerable progress was made with the superstructure of the Mole Station, the foundations of which were completed last year.

GENERAL.

79. The Director, Government Observatory, referring to work done for the Trustees during the year, reports that the Harbour Clock which has now been working for over 46 years, is in fairly good order. Once in every month during the year the clock is tested independently for its rate; this has been found to be satisfactory. The Castle Time Ball was correctly released automatically at 2 p.m., Indian Standard Time, every week-day throughout the year, except on 1st February when on account of derangement of the dropping apparatus a flag was used instead of the ball for the signal. The Docks clock is in good order. The local chronometer has also given a fairly steady rate. The ball was dropped correctly every week-day of the year at 8 hours 30 minutes Indian Standard Time, corresponding to 3 a.m., Greenwich Mean Time.

80. CHANGES AMONG THE MEMBERS OF THE BOARD UP TO DATE OF THIS REPORT.

Name.	Particulars.
Sir Frederick L. Sprott, Kt., Chairman ...	Proceeded on privilege leave for one month from 27th September 1915.
P. Glynn Messent, Esq., C.I.E., M. Inst. C.E.	Appointed by Government to act as Chairman during the absence of Sir Frederick L. Sprott, Kt., on leave.
R. F. L. Whitty, Esq., I.C.S.	Resigned from 24th October 1915.
P. Eccles, Esq., I.C.S.	Appointed by Government from 10th November 1915, *vice* Mr. R. F. L. Whitty, I.C.S., resigned.
G. E. Xydis, Esq.	Resigned from 4th February 1916.
W. McA. Houstoun, Esq.	Do. do. 16th February 1916.
The Hon'ble Mr. J. S. Wardlaw Milne	Elected by the Chamber of Commerce from 1st April 1916.
The Hon'ble Mr. Malcolm N. Hogg. ...	Do. do.
Nigel F. Paton, Esq.	Re-elected Do. do.
Navroji Jehangir Gamadia, Esq.	Re-appointed by Government from 1st April 1916. (Died on 28th July 1916.)
Mahomedbhoy Currimbhoy Ebrahim, Esq..	Re-appointed by Government from 1st April 1916
The Hon'ble Mr. Purshotamdas Thakurdas.	Do. do.
R. Woollcombe, Esq.	Do. do. Proceeded on leave for 2 months from 8th April 1916.
F. W. Hanson, Esq.	Appointed by Government to act from 18th April 1916, during the absence of Mr. R. Woollcombe, on leave.
The Officer Commanding the Bombay Brigade.	Re-appointed by Government from 1st April 1916.
P. R. Cadell, Esq., C.I.E., I.C.S.	Resigned from 17th April 1916.
S. M. Edwardes, Esq., C.V.O., C.S.I., I.C.S.	Appointed by Government from 17th April 1916, *vice* Mr P. R. Cadell, C.I.E., I.C.S., resigned
T. W. Birkett, Esq.	Proceeded on leave for 6 months from 16th April 1916.
H. P. Hebblethwaite, Esq.	Elected by the Chamber of Commerce to act during the absence of Mr. T. W. Birkett, on leave.
The Hon'ble Mr. Phiroze C. Sethna ...	Appointed by Government from 10th August 1916, *vice* Mr. N. J. Gamadia, deceased.

During the year under report 35 General Meetings of the Board and 43 Meetings of the Committees were held as against 45 and 54, respectively, in 1914-15.

STAFF.

Officers on Military Service.

81. Since the outbreak of war twelve officers on the Trustees' Staff have been granted special leave to take up Military Service. The Trustees have to record with regret the death of one of these officers, Mr. Ronald Edward Wilson, (Assistant Engineer) who died from wounds received in action in East Africa on 11th March, 1916.

Attendance at Dispensary.

The average daily attendance at the Trustees' Dispensary at Prince's Dock was 89.25 against 83.26 in 1914-15 and 94.70 in 1913-14. There were 1,150

STAFF—*continued.*

cases of injuries against 1,275 in the previous year. The Medical Officer in charge of this Dispensary, who attends to the requirements of the inferior establishment and those of the Superior Staff drawing under Rs. 300 a month (except the Railway staff), reports that 281 sick certificates were granted against 365 in the previous year. A Dispensary was opened at Wadala for the Railway staff; the average attendance was 6 per day; 50 cases of accidents were treated and 619 sick certificates were issued. During the calendar year 1915 there were 15 deaths in the Superior and 6 in the Inferior Staff as against 15 and 15 respectively, in 1914.

The Trustees are again pleased to record their appreciation of the energy and ability shown by their officers in all Departments during the year.

F. L. SPROTT,
Chairman.

22nd September, 1916.

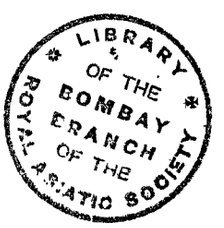
PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1915-16.



BOMBAY

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.				AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.				Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6				14,78,65,747 1 0		
Appropriations from Revenue to Capital, page 7 :—	Rs.	a.	p.			
Expended on New Works, Capital	59,04,280	11	0			
Payments to Government in Liquidation of Debt	7,11,530	9	5			
Repayment of Debenture Loans	1,89,828	2	2	68,05,639 6 7		
Total Capital Account...(a)				15,46,71,386 7 7		
REVENUE ACCOUNT.						
Receipts on General Account during 1915-16, including Port Department and Special Receipts ... ... (b)				1,31,33,656 7 1		
Revenue Deficit Balance				2,83,344 0 3		
Total Revenue Account ...				1,34,17,000 7 4		
REVENUE RESERVE ACCOUNT.						
Amount of Revenue Surplus held in Reserve under Section 51 of the Port Trust Act, 1879, as per Administration Report, 1914-15, page 2 ...				1,17,23,201 8 0		
	Rs.	a.	p.			
Deduct—Amount of Deficits up to 31st March 1898 as per Administration Report, 1913-14, page 2 ...	7,55,337	3	2			
Revenue Deficit during 1914-15	16,22,143	10	8			
	23,77,480	13	10			
Transferred to Fire Insurance Fund	78,500	0	0			
Do. General Sinking Fund	1,55,821	2	4			
Withdrawn during 1910-12 to meet claim for loss of oil by leakage in the Port Trust Pipe Line...	1,08,647	8	0			
Withdrawn in 1912-13 to meet Customs Duty in connection with the above claim	66,026	0	0			
Withdrawn in 1914-15 and 1915-16 to meet Special Works :—						
Temporary Cotton Depot at Mazagon ... 1914-15	2,47,439	7	6			
Temporary Cotton Depot at Mazagon ... 1915-16	17,747	9	4			
Laying Sidings inside Prince's and Victoria Docks ... 1914-15	22,334	11	2			
Laying Sidings inside Prince's and Victoria Docks ... 1915-16	1,38,604	8	2	32,12,601 12 4		
Total Revenue Reserve Account ...(c)				85,10,599 11 8		

PORT TRUST.

AS AT 31st MARCH 1916.

PROPERTY AND ASSETS.				AMOUNT. Cash.			Government Securities.	Port Trust and other Debentures.		
				Rs.	a.	p.	Rs.	Rs.	a.	p
CAPITAL ACCOUNT.										
Total Expenditure on Capital Account as at 31st March 1915, page 15			...	14,50,23,013	6	7				
Capital Expenditure from 1st April 1915 to 31st March 1916:—										
	Rs.	a.	p.							
Prince's Dock	42,062	11	11							
Victoria Dock	57,275	4	1							
New Works, Ordinary	9,80,566	10	8							
Alexandra and Hughes Docks Construction	35,55,181	4	0							
Mazagon-Sewri Reclamation and Port Trust Railway ...	31,14,144	0	6							
				77,49,229	15	2				
				15,27,72,243	5	9				
Less—Sale Proceeds of Property received in 1915-16 to be spent on Capital Works				3,602	7	8				
				15,27,68,640	14	1				
Less—Receipts from sale of old plant, &c., paid to Government in reduction of debt to 31st March 1914...				11,73,993	13	6				
			(*f*)	15,15,94,647	0	7				
Balance available for Capital Expenditure ...				30,76,739	7	0				
Total Capital Account ...				15,46,71,386	7	7				
REVENUE ACCOUNT.										
Expenditure on General Account during 1915-16, including Port Department and Special Expenditure...				1,34,17,000	7	4				
Total Revenue Account...			(*g*)	1,34,17,000	7	4				
REVENUE RESERVE ACCOUNT.										
Amount of Revenue Reserve invested up to 31st March 1915 as per Administration Report for 1914-15, page 3				87,67,966	5	2				
	Rs.	a.	p.							
Deduct—Proceeds of Securities sold to meet Deficits as per contra up to 31st March 1898	7,18,914	15	8							
Do. to meet anticipated temporary Revenue Deficits from 1914-15...	9,43,550	12	11							
Do. transferred to Fire Insurance Fund ...	78,475	0	0							
Do. transferred to General Sinking Fund ...	1,55,821	2	4							
Repayment of the Debentures of the Loan of 1883...	1,21,370	15	3	20,18,132	14	2				
			(*h*)	67,49,833	7	0				
Balance uninvested ...				17,60,766	4	8				
Total Revenue Reserve Account ...				85,10,599	11	8				

GENERAL BALANCE SHEET

Capital and Liabilities.	Amount. Cash.	Government Securities.	Port Trust and other Debentures.
	Rs. a. p.	Rs.	Rs. a. p.
STORES ADVANCE ACCOUNT, CAPITAL.			
Value of Stores issued in 1915-16... ... ... (*d*)	36,82,509 15 2		
Balance (Value of Stores on hand on 31st March 1916)	60,163 6 8		
Total Stores Advance Account...	37,42,673 5 10		
MISCELLANEOUS ACCOUNTS.			
Sundry Liabilities of the Trustees...	2,98,558 10 2		
Unclaimed Interest due to Debenture-holders	5,19,785 11 11		
Deposits of Merchants, Contractors and Others	60,242 7 3	3,43,000	76,200 0 0
General Account ... Provident Fund ... ... / Annuity Account	1,95,490 6 1	2,54,400	21,39,900 0 0
Pilotage Account ... Provident Fund ... ... / Annuity Account	21,249 4 3	42,000	2,00,100 0 0
Vessels' Replacement Fund, Pilotage Account, page 64	49,968 4 11	17,600	2,07,600 0 0
Sewri Oil Pipe Line and Liquid fuel Pipe Line and Trench Replacement Funds, page 70	12,327 10 5	.....	94,500 0 0
Fire Insurance Fund, page 68	11,624 1 3	23,100	4,73,700 0 0
Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc., page 70	1,31,809 3 8	....	5,28 000 0 0
General Sinking Fund for the extinction of Capital Debt, page 65	13,45,302 1 7	47,500	64,30,376 2 9
General Sinking Fund, Profit and Loss Account, page 68	21,747 2 9	.....	54,000 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 73	36,94,551 2 5	.....	.....
Revenue Reserve Fund—			
Face Value of Securities invested under Section 51 of Port Trust Act, 1879.	.....	56,95,900	12,46,800 0 0
Total Miscellaneous Accounts ...(*e*)	63,62,656 2 8	64,23,500	1,14,51,176 2 9
Grand Total ...(*a*, *b*, *c*, *d*, & *e*)	18,63,60,808 12 2	64,23,500	1,14,51,176 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 22*nd August* 1916.

Details of Securities—

	Rs. a. p.
3 % Government Paper	12,000 0 0
3½ % Government Paper	64,11,500 0 0
3½ % Bombay Port Trust Bonds	3,500 0 0
4 % Bombay Port Trust Bonds	4,79,300 0 0
4 % Bombay Port Trust Sterling Bonds	15,57,000 0 0
4 % Bombay City Improvement Trust Debentures ...	15,89,000 0 0
4 % Bombay Municipal Bonds	1,500 0 0
5 % Bombay Municipal Bonds	2,63,500 0 0
4½ % Karachi Municipal Bonds	1,80,000 0 0
4 % Calcutta Port Trust Bonds	6,41,500 0 0
	1,11,38,800 0 0
4 % Bombay Port Trust Bonds with the Chief Accountant.	67,35,876 2 9
Total ...	1,78,74,676 2 9

AS AT 31st MARCH 1916—continued.

PROPERTY AND ASSETS.		AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
		Rs. a. p.	Rs.	Rs. a. p.
STORES ADVANCE ACCOUNT, CAPITAL.				
Book Value of Stores on hand on 31st March 1915		6,06,674 10 5		
Purchases during 1915-16		31,35,998 11 5		
Total Stores Advance Account ...	(*i*)	37,42,673 5 10		
MISCELLANEOUS ACCOUNTS.				
Sundry Debts due to the Trustees	(*j*)	2,84,752 2 9		
Balance ...		60,77,903 15 11	64,23,500	1,14,51,176 2 9
Total Miscellaneous Accounts ...		63,62,656 2 8	64,23,500	1,14,51,176 2 9
Balance in Bank and in hand—	Rs. a. p.			
Capital Balance	*Cr.* 30,76,739 7 0			
Revenue Reserve Fund	,, 17,60,766 4 8			
Miscellaneous Account	,, 60,77,903 15 11			
	Cr. 1,06,15,409 11 7			
Stores Advance Account *Dr.*	Rs. a. p. 60,163 6 8			
Revenue Deficit Balance ,,	2,83,344 0 3			
	Dr. 3,43,507 6 11			
		(*k*) 1,05,71,902 4 8*		
Grand Total ... (*f*, *g*, *h*, *i*, *j* & *k*)		18,63,60,808 12 2	64,23,500	1,14,51,176 2 9

Specification of Balances with Bank of Bombay—

	Rs. a. p.
Fixed Deposit	62,50,000 0 0
Revenue and Interest Accounts	5,91,391 11 8
	68,41,391 11 8
Cash in hand	35,959 6 7
	68,77,351 2 3
With Government for Victoria Dock Sinking Fund, page 73	36,94,551 2 5
	*1,05,71,902 4 8

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY, *26th July 1916.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off.	Present Debt.
Debt due to Government, *viz.* :—	Rs. a. p.	Rs. a. p.	Rs. a. p.
Bearing Interest at 4 °/₀ * as per Schedule C of Act VI of 1879 ...	2,11,70,754 2 11	10,15,459 4 3	2,01,55,294 14 8
Non-bearing Interest do. do. ...	8,44,678 10 6	6,50,027 4 11	1,94,651 5 7
Loans from Government for construction of Victoria Dock	† 98,00,124 10 0	.....	98,00,124 10 0
At 4 °/₀ ... ... Rs. 90,86,226 1 8			
At 3½ °/₀ 5,47,097 11 3			
At 3 °/₀ 1,66,800 13 1			
† 98,00,124 10 0			
	3,18,15,557 7 5	16,65,486 9 2	
Total Debt due to Government			3,01,50,070 14 8
Debt due to General Public—			
Foreshore Securities issued at 4 °/₀ under Section 30, Port Trust Act, 1879			75,42,800 0 0
Debenture Loan of— **Ordinary—**		Rs. a. p.	
1892 @ 4 per cent. (30 years from 1st December 1892)		61,61,000 0 0	
1894 @ 4 per cent. (do. do. 1st October 1894)		11,51,000 0 0	
1896 @ 3½ per cent. (do. do. 1st November 1896)		10,25,000 0 0	
1899 @ 4 per cent. (do. do. 1st August 1899)		35,00,000 0 0	
1900 @ 4 per cent. (do. do. 1st November 1900)		12,50,000 0 0	
1901 @ 4 per cent. (do. do. 1st November 1901)		12,50,000 0 0	
1902 @ 4 per cent. (do. do. 1st September 1902)		12,50,000 0 0	
1903 @ 4 per cent. (do. do. 1st November 1903)		16,00,000 0 0	
1904 @ 4 per cent. (60 years from 1st November 1904)		† 5,75,000 0 0	2,98,97,876 2 9
1906 @ 4 per cent. (30 years from 1st February 1907)		6,00,000 0 0	
1907 @ 4 per cent. (60 years from 1st February 1908)		8,00,000 0 0	
1910 Sterling Loan £166,666⅔ @ 4 per cent. (30 years from 1st July 1910) ...		25,00,000 0 0	
1912 @ 4 per cent. (60 years from 1st February 1913)		10,00,000 0 0	
1913 @ 4 per cent. (47 years from 1st April 1913, issued to repay Loan of 1883) ...		14,35,876 2 9	
1914 @ 4 per cent. (30 years from 1st November 1914)		38,75,000 0 0	
1914 @ 4 per cent. (60 years from 1st January 1915)		8,25,000 0 0	
1915 @ 4 per cent. (45 years from 1st April 1915, issued to repay Loan of 1885) ...		10,00,000 0 0	
Mazagon-Sewri Reclamation—			
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909) ...		75,00,000 0 0	
1910 Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910) ...		50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)		80,00,000 0 0	2,75,00,000 0 0
1914 @ 4 per cent. (60 years from 1st January 1915)		50,00,000 0 0	
1915 @ 4 per cent. (60 years from 5th October 1915)		20,00,000 0 0	
Alexandra and Hughes Docks Construction—			
1904 @ 4 per cent. (60 years from 1st November 1904)		†30,75,000 0 0	
1905 @ 4 per cent. (do. do. 1st November 1905)		35,00,000 0 0	
1906 @ 4 per cent. (do. do. 1st February 1907)		15,00,000 0 0	
1907 @ 4 per cent. (do. do. 1st February 1908)		36,00,000 0 0	
1908 @ 4 per cent. (do. do. 1st February 1909)		75,00,000 0 0	
1909 @ 4 per cent. (do. do. 1st January 1910)		40,00,000 0 0	5,27,75,000 0 0
1910 @ 4 per cent. (do. do. 1st January 1911)		56,00,000 0 0	
1911 @ 4 per cent. (do. do. 1st January 1912)		75,00,000 0 0	
1912 @ 4 per cent. (do. do. 1st February 1913)		1,00,00,000 0 0	
1914 @ 4 per cent. (do. do. 1st January 1915)		30,00,000 0 0	
1915 @ 4 per cent. (do. do. 5th October 1915)		35,00,000 0 0	
Carried over Total Present Debt ...			14,78,65,747 1 0

* Government Order, Marine Department, No. 1076, dated 2nd December 1914.

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 22*nd August* 1916.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1916.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward... ...	.....	.....	.....	14,78,55,747 1 0
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97...	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loan of 1903 ... ... Rs. 46,388 7 1				
Loan of 1904 ... ... „ 64,830 2 8				
Loan of 1906 ... ... „ 8,108 0 0				
	†1,19,326 9 9	.....	.....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons	* 5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03 ...	41,896 10 1	.....	.....	
Appropriation from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	.....	.....	
Appropriations to Capital from balance available annually under Section IX, Depreciation Fund				
1907-08 ... Rs. 1,49,176 14 11				
1908-09 ... „ 99,658 8 10				
1909-10 ... „ 1,65,268 10 5				
1910-11 ... „ 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" „ 98,868 1 4				
	4,27,065 9 6	.....	.....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-16 transferred from the Emergency Fund	67,069 1 1	.....	.....	
	59,04,280 11 0	7,11,530 9 5	1,89,828 2 2	68,05,639 6 7
GRAND TOTAL ...	.....	.....	.....	15,46,71,386 7 7

† Spent on Works to 31-3-1916 ... Rs. 1,18,176 11 2
In hand ... ... „ 1,149 14 7
Rs. 1,19,326 9 9

* Spent on Works to 31-3-1916 ... Rs. 3,85,724 8 10
In hand ... ... „ 2,02,876 14 5
Rs. 5,88,601 7 3

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1915, as per Administration Report for 1914-15, p. 8.	Expended in year 1915-16.	Total Expenditure to 31st March 1916.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5	
Expenditure since that date:—				
Sheds	1,88,209 2 2	.....	1,88,209 2 2	
Warehouses	11,08,204 9 1	.....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6	
Ryan Market Godowns...	5,96,319 14 11	.....	5,96,319 14 11	
Dall Market Godowns...	13,660 0 6	.....	13,660 0 6	
Re-erection of Godowns North of Prince's Dock ...	34,940 4 1	.....	34,940 4 1	
Workshops	3,24,100 12 6	13,235 13 4	3,37,336 9 10	
Quarters for Foreman, Artisans and Labourers ...	2,50,292 4 5	323 13 3	2,50,616 1 8	
Buildings	66,636 0 4	1,18,507 3 5	1,85,143 3 9	
Roads	2,29,286 13 2	8,013 3 11	2,37,300 1 1	
Drains	44,303 0 4	.....	44,303 0 4	
Water Mains	11,955 1 1	.....	11,955 1 1	
Sidings	65,274 4 7	.....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6	
Removing Rocks, Dredging, &c.	14,655 3 4	.....	14,655 3 4	
Landing Steps...	44,382 4 10	.....	44,382 4 10	
Tools and Plant...	49,340 15 2	.....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital ...	38,708 3 0	.....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4	
Offices for Docks Manager and Traffic Manager ...	3,14,473 12 6	.....	3,14,473 12 6	
Foot-Bridge over Railway at Musjid Bunder ...	14,621 9 11	.....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	1,425 9 8	48,056 0 0	49,481 9 8	
Quarries at Elephanta and Hog Island	1,674 5 7	.....	1,674 5 7	
Construction of a Revenue Office and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Dock Hamallage purposes	11,525 13 10	17,709 3 8	29,235 1 6	
Purchase of Mahaluxmi Mill Property	1,01,000 0 0	.....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	.....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder... { Land ...	4,45,124 1 9	.....	4,45,124 1 9	
Port Trust Chawls at Wari Bunder... { Buildings...	4,27,504 4 0	901 2 1	4,28,405 6 1	
Lay-out of the Carnac Bunder Reclamation ...	.....	67,069 1 1	67,069 1 1	
Loss or Difference between the Book Value of Stores credited to Reclamations and the amount realized on Sale	56,720 1 8	.....	56,720 1 8	
Oil Pipe Line for Liquid fuel Installations at Wari Bunder	35,885 14 5	.....	35,885 14 5	
	2,45,24,063 8 11	2,73,815 8 9	2,47,97,879 1 8	
Deduct—				
Credits as per Administration Report for 1898-99...	*Cr.* 3,68,837 1 5	.....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr* 3,45,301 0 11	.....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government for land at Sewri (Section 1, New Works Ordinary, 1910-11.)	*Cr.* 38,465 13 4	.....	*Cr.* 38,465 13 4	
	2,37,71,459 9 3	2,73,815 8 9	.....	2,40,45,275 2 0
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8	
Expenditure since that date:—				
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11	
Roads and Levelling of Reclamations	2,34,444 8 6	.....	2,34,444 8 6	
Drains	48,671 12 8	.....	48,671 12 8	
Wharves	2,46,759 11 6	.....	2,46,759 11 6	
Boundary Walls and Fences...	6,308 10 5	.....	6,308 10 5	
Landing Steps	39,301 2 0	.....	39,301 2 0	
Water Troughs	944 12 0	.....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	6,26,062 12 11	1,11,698 10 2	7,37,761 7 1	
Carried over ...	22,27,585 11 7	1,11,698 10 2	23,39,284 5 9	
Carried over ...	2,37,71,459 9 3	2,73,815 8 9	.....	2,40,45,275 2 0

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CAPITAL ACCOUNT TO 31st MARCH 1916.

Properties and Works.	Expended to 31st March 1915, as per Administration Report for 1914-15, p. 9.	Expended in year 1915-16.	Total Expenditure to 31st March 1916.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	2,37,71,459 9 8	2,73,815 8 9	.....	2,40,45,275 2 0
Mody Bay Estate—*contd.*				
Brought forward ...	22,27,585 11 7	1,11,698 10 2	23,39,284 5 9	
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11	
Lay-out of the Ballard Estate	.....	22,938 2 6	22,938 2 6	
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4	
Railway Sidings in connection therewith	91,505 9 7	.....	91,505 9 7	
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5	
Reclamations	10,79,908 4 4	.....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunder ...	7,514 4 4	.....	7,514 4 4	
	41,78,029 2 6	1,34,636 12 8	43,12,665 15 2	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	.....	*Cr.* 88,405 10 6	
	40,89,623 8 0	1,34,636 12 8	.....	42,24,260 4 8
Apollo Bonded Warehouse	5,49,824 12 3	.....	.....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	.....	25,165 0 0	
Deepening Basin	27,332 2 1	.....	27,332 2 1	
	52,497 2 1	.....	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	.....	4,85,811 0 9
Apollo Bay Reclamation	3,17,060 0 11	.....	3,17,060 0 11	
Filling in the Basin	82,326 3 3	.....	82,326 3 3	
Residential Quarters for Officers	95,962 12 3	.....	95,962 12 3	
	4,95,349 0 5	.....	.....	4,95,349 0 5
Colaba Land Estate and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0	
Cost of carrying out Drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0	
	18,00,891 0 0	.....	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights	4,75,406 1 11	.....	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights	20,00,000 0 0	.....	20,00,000 0 0	
Reclamations, Roads and Drains	34,043 1 11	.....	34,043 1 11	
Reclamation South of the Dock	1,80,423 1 2	.....	1,80,423 1 2	
Buildings for Port Trust Officers	9,271 10 10	.....	9,271 10 10	
	22,23,737 13 11	.....	.....	22,23,737 13 11
Mazagon Pier—				
Revenue Chowkey	984 3 4	.....	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0	
Filling in the Basin	1,39,405 11 9	3,325 6 11	1,42,731 2 8	
Storm-water Drains	9,241 1 8	.....	9,241 1 8	
	1,53,931 13 5	3,325 6 11	.....	1,62,257 4 4
Carried over ...	3,41,08,836 5 4	4,16,777 12 4	.....	3,45,25,614 1 8

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1915, as per Administration Report for 1914-15, p. 10.	Expended in year 1915-16.	Total Expenditure to 31st March 1916.	
	Rs. a. p.	Rs. a. p	Rs. a. p.	Rs. a. p.
Brought forward ...	3,41,08,836 5 4	4,16,777 12 4	.....	3,45,25,614 1 8
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights ...	18,00,000 0 0	.....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	.....	79,682 14 4	
Roads	2,30,581 10 9	72,980 0 8	3,03,561 11 5	
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2	
Tank Bunder	41,371 14 4	.....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7	
Drains	57,055 10 0	.....	57,055 10 0	
Water Mains	24,553 10 9	.....	24,553 10 9	
Wharves	18,281 0 1	.....	18,281 0 1	
Boundary Walls and Fences...	3,903 15 8	.....	3,903 15 8	
Landing Steps...	3,329 11 6	.....	3,329 11 6	
Reclamations	1,65,390 6 4	.....	1,65,390 6 4	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	.....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin...	1,25,098 12 2	.....	1,25,098 12 2	
Purchase of Land and Buildings	6,018 7 10	.....	6,018 7 10	
Works in connection with Timber Pond	3,599 8 10	.....	3,599 8 10	
New Traffic Office	1,847 15 2	.....	1,847 15 2	
Quarters for Labourers and Artisans	6,399 12 10	.....	6,399 12 10	
Acquisition of Tank Bunder Magazine	10,000 0 0	.....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2	
Removal of Rock at Lakri Bunder...	55,854 8 9	26,748 11 0	82,603 3 9	
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0	
	40,96,314 6 10	99,728 11 8	.....	41,96,043 2 6
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	.....	8,00,000 0 0	
Roads	1,47,041 13 8	.....	1,47,041 13 8	
Drains	10,900 3 10	.....	10,900 3 10	
Landing Steps	404 8 3	.....	404 8 3	
Boundary Walls and Fences...	2,383 0 8	.....	2,383 0 8	
Reclamations	93,089 8 2	.....	93,089 8 2	
Latrines	1,857 4 5	.....	1,857 4 5	
Revenue Office...	11,866 5 9	.....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	.....	18,895 10 0	
	10,86,438 6 9	.....	.....	10,86,438 6 9
Sewri Properties—				
Purchase Price	3,06,600 0 0	.....	3,06,600 0 0	
Powder Magazine	61,699 2 4	.....	61,699 2 4	
Revenue Office...	2,203 10 0	.....	2,203 10 0	
Reclamations	1,73,323 14 1	.....	1,73,323 14 1	
Buildings	13,764 11 4	.....	13,764 11 4	
Timber Ponds	11,12,932 14 0	.....	11,12,932 14 0	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri	1,99,078 4 10	.....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri...	3,57,395 1 2	769 10 11	3,58,164 12 1	
Two cast-iron Tanks for flushing the Oil Pipe ...	12,466 1 4	.....	12,466 1 4	
Roads, Filling in Site, and Railway Sidings ...	3,04,240 7 0	42,733 13 9	3,47,974 4 9	
Acquisition of Land	3,30,136 3 10	.....	3,30,136 3 10	
Bunder to the East of Sewri Fort	7,114 4 2	.....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	8,474 6 4	.....	8,474 6 4	
Removing Screw Piles at Sewri	229 8 4	.....	229 8 4	
Water mains	7,585 10 3	.....	7,585 10 3	
Fire Service arrangements	2,118 13 9	.....	2,118 13 9	
60-feet road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797 15 10	.....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13.)... ...	85,628 0 9	.....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour wall	20,564 11 5	601 9 7	21,166 5 0	
	30,22,353 12 9	44,105 2 3	.....	30,66,458 15 0
Carried over ...	4,23,13,942 15 8	5,60,611 10 3	.....	4,28,74,554 9 11

CAPITAL ACCOUNT—*continued.*

Properties and Works.	Expended to 31st March 1915, as per Administration Report for 1914-15, p. 11.	Expended in year 1915-16.	Total Expenditure to 31st March 1916.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	4,23,13,942 15 8	5,60,611 10 3	.....	4,28,74,554 9 11
Santa Cruz Property	9,132 0 0	.....	.....	9,132 0 0
Esmail Habib Bunder	56,697 15 9	.....	.....	56,697 15 9
Jackaria Bunder	3,40,800 0 0	.....	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey ..	2,391 13 5	.....	.....	2,391 13 5
Site occupied by the Beacon at Thull Knob	2,500 0 0	.....	.....	2,500 0 0
Land acquired in the Village of Kalgaon	34 10 0	.....	.....	34 10 0
Re-survey of the Port Trust Estate 1901-02	22,215 0 0	.....	.....	22,215 0 0
Cadastral Survey of Town and Island of Bombay, 1915-16, **(Port Trust share of cost)**	.....	21,039 15 11	.....	21,039 15 11
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works, Ordinary, (1910-11)	*Cr.* 14,580 0 0	.....	.....	*Cr.* 14,580 0 0
Sunk Rock Lighthouse	1,08,130 9 8	.....	.....	1,08,130 9 8
Improving Approach to Prongs	1,720 11 2	.....	.....	1,720 11 2
Improving Kennery Light	82,480 10 7	.....	.....	82,480 10 7
Anchor Hoy "Grappler" (amount chargeable to Capital)	88,095 15 6	.....	.....	88,095 15 6
Tug and Water Boat "Princess" (1881-82)	72,115 5 2	.....	.....	72,115 5 2
Water Boat "Princess II" (1913-15) ...	1,06,920 14 8	.....	.....	1,06,920 14 8
Steam Launch, "Jean" (1903-04)	42,156 1 11	.....	.....	42,156 1 11
Steam Tug "Rose" (1904-05)	2,52,675 7 4	.....	.....	2,52,675 7 4
Tugs "Aid" and "Helpful" (1910-12) ...	89,102 9 7	.....	.....	89,102 9 7
Unattended Light-Vessel (1904-05)	1,09,517 1 2	.....	.....	1,09,517 1 2
Shed for Gas-making Plant for Unattended Light-Vessel	5,963 4 11	.....	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88)	1,85,847 3 5	.....	.....	1,85,847 3 5
Double Crane Grab Dredger "Stork" (1911-13)	1,26,189 13 2	.....	.....	1,26,189 13 2
Dipper Dredge "Walrus" (Half cost) ...	1,98,650 5 7	1,458 1 10	.....	2,00,108 7 5
Ladder Dredger "Silurus" (1914-16) ...	8,53,919 15 7	3,91,678 1 1	.....	12,45,598 0 8
600-ton Hopper Barge "Peewit" (1910-11)	2,35,007 9 3	.....	.....	2,35,007 9 3
Two Hopper Barges Nos. 73 & 74	41,896 10 1	.....	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	.....	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09) ...	46,653 4 11	.....	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899—1904)	1,88,380 2 3	.....	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1904-05)	3,11,236 9 10	.....	.....	3,11,236 9 10
Two Crane Barges (1906—08)	76,699 13 8	.....	.....	76,699 13 8
Barge for Explosives (1910-11)	4,401 3 6	.....	.....	4,401 3 6
Alterations and additions to Salvage Barges	29,007 12 8	.....	.....	29,007 12 8
Tug "Thistle" for the Engineer's Flotilla (1904-05)	53,147 13 3	.....	.....	53,147 13 3
Steam Road Rollers	27,956 7 8	.....	.....	27,956 7 8
Stores Department	4,513 13 7	.....	.....	4,513 13 7
Deficit interest prior to formation of Trust	6,02,042 10 0	.....	.....	6,02,042 10 0
Discount on Loans 1885-86, 1889 and 1900-01 and Discount and Expenses of Loan 1907 and Sterling Loan of 1910 for Ordinary Works (Capital) *vide* **page 5. Accounts 1910-11 and further discounts and Expenses of the Loans of 1913 and 1915 to repay Loans of 1883 and 1885 and of the Loan of 1914**	4,51,710 6 1	6,327 5 7	.....	4,58,037 11 8
Carried over ...	4,72,90,457 15 3	9,81,115 2 8	.....	4,82,71,573 1 11

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1915, as per Administration Report for 1914-15, p. 12.	Expended in year 1915-16.	Total Expenditure to 31st March 1916.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	4,72,90,457 15 3	9,81,115 2 8	.....	4,82,71 573 1 11
Mazagon-Sewri Reclamation, Port Trust Railway and Contingent Works—				
RECLAMATION—				
Suction Dredgers and Pipe Line	27,64 893 10 11	*Cr.* 7,91,562 4 3	* 19,73,331 6 8	
Total Cost 27,64,893 10 11				
Less—Sale to Government of "Jinga" and "Kalu" 7,80,000 0 0	.....			
Sale of Pipe Line ... 11,562 4 3	.....			
7,91562 4 3				
*19,73,331 6 8				
Plant (Locomotives, Wagons, etc.)	5,48,732 9 3	15,133 0 11	5,63,865 10 2	
Flotilla (Tugs, Barges, etc.)	4,91,668 9 11	.....	4,91,668 9 11	
Repairs to Plant	7,15,735 8 8	50,087 2 7	7,65,822 11 3	
Filling (Pumping mud, Moorum filling & Banks)...	51,03,287 15 10	6,45,794 6 4	57,49,082 6 2	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	12,55,592 14 5	82,797 8 1	13,38,390 6 6	
Drains	.....	2,08,779 12 9	2,08,779 12 9	
CONTINGENT WORKS—				
Roads	31,718 3 6	.....	31,718 3 6	
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0	
Storm water Drains	1,64,985 12 0	.....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf.	10,50,033 0 9	.....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ...	68,242 14 6	.....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3	
Latrines etc., near the Timber Ponds at Sewri.	5,877 9 4	.....	5,877 9 4	
Expenditure incurred up to 1913-14 and met from sources other than the Mazagon-Sewri Reclamation Loans—				
Acquisition of properties for the Railway and Overbridges	19,74,483 9 6	*Cr.* 548 8 0	19,73,935 1 6	
Portion of Main Line, Mazagon to Wari Bunder ...	1,04,134 4 0	.....	1,04,134 4 0	
Connecting Siding to Wari Bunder	201 15 7	.....	201 15 7	
Reclaiming areas to be made over to the G. I. P. Railway Company for Main Line between Mazagon and Sewri	53,977 2 6	.....	53,977 2 6	
Siding for use of the Burmah Oil Co.'s Installation	13,834 4 11	.....	13,834 4 11	
Diverting Drains, Sewers, etc.	9,979 10 9	.....	9,979 10 9	
Compensation for removal of Masjid	5,347 2 7	.....	5,347 2 7	
Level crossing at Kasara Basin & 50 ft. low level road	8,524 8 7	.....	8,524 8 7	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	.....	*Cr.* 8,57,490 1 6	
Expenditure met from the Mazagon-Sewri Reclamation Loans—				
PORT TRUST RAILWAY—Main Lines and Sidings ...	30,72,602 6 3	10,48,090 15 7	41,20,693 5 0	
WADALA RAILWAY YARD :—				
Purchase of Land	3,90,606 2 8	3,01,951 13 8	6,92,558 0 4	
Filling	7,86,987 10 4	2,59,823 7 11	10,46,811 2 3	
Signalling, Interlocking and Cabins	98,575 11 9	58,606 1 4	1,57,181 13 1	
Storm Water Drains, ...	43,643 6 10	11,649 6 10	55,292 13 8	
Carriage Shed, New Loco Shed and Ashpits ...	20,040 5 1	14,217 5 4	34,257 10 5	
Quarters for officials	1,81,827 10 0	2,17,411 3 5	3,99,238 13 5	
Quarters for Engineer's Dept.	.....	50,812 15 9	50,812 15 9	
Fencing	1,720 3 8	7,433 8 0	9,153 11 8	
Roads and Level Crossings	17,708 0 10	10,827 2 6	28,535 3 4	
Latrines, Septic tanks, etc.	56 4 0	15,500 1 11	15,556 5 11	
Drainage	.....	8,238 4 3	8,238 4 3	
Salt Station	.....	6,858 9 5	6,858 9 5	
Buffer Stops	.....	1,388 0 0	1,388 0 0	
Contingencies	.....	582 2 4	582 2 4	
Rolling Stock—				
Locomotives...	4,47,586 2 11	.....	4,47,586 2 11	
" purchased from G. I. P. Railway ...	.....	44,910 10 2	44,910 10 2	
Wagons	16,39,064 10 9	4,383 2 10	16,43,447 13 7	
MAZAGON SECTION—				
Storm Water Drains	.....	25,438 8 6	25,438 8 6	
Signalling, Interlocking and Cabins	.....	119 4 2	119 4 2	
Quarters for Engineer's Dept.	.....	38,863 4 1	38,863 4 1	
Fencing	.....	329 7 5	329 7 5	
Roads and Level Crossings	.....	3,079 12 7	3,079 12 7	
Buffer Stops	.....	7,566 2 2	7,566 2 2	
Contingencies	.....	767 9 3	767 9 3	
Carried over...	2,02,89,712 3 4	23,49,330 1 10	2,26,39,042 5 2	
Carried over...	4,72,90,457 15 3	9,81,115 2 8	.....	4,82,71,573 1 11

CAPITAL ACCOUNT—*continued.*

Properties and Works.	Expended to 31st March 1915, as per Administration Report for 1914-15, p. 12.	Expended in year 1915-16.	Total Expenditure to 31st March 1916.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	4,72,90,457 15 3	9,81,115 2 8	.....	4,82,71,573 1 11
Mazagon-Sewri Reclamation, Port Trust Railway, and Contingent Works—*contd.*				
Brought forward ...	2,02,89,712 3 4	23,49,330 1 10	2,26,39,042 5 2	
Manganese Ore Section.—				
Storm Water Drains	.....	105 0 0	105 0 0	
Signalling, Interlocking and Cabins	.....	18,537 0 0	18,537 0 0	
Buffer Stops	.....	1,313 6 11	1,313 6 11	
Roads and Level Crossings	.....	70 13 3	70 13 3	
Contingencies	.....	25 0 1	25 0 1	
Dock Section.—				
Turntables	.....	5,466 1 8	5,466 1 8	
Signalling, Interlocking and Cabins	5,000 0 0	12,044 10 0	17,044 10 0	
Fencing	.....	187 14 8	187 14 8	
Roads and Level Crossings	.....	4,639 4 5	4,639 4 5	
Stations	.....	474 4 1	474 4 1	
Buffer Stops	.....	1,468 2 0	1,468 2 0	
Contingencies	.....	57 13 6	57 13 6	
Miscellaneous Works—				
Preliminary expenses on the arrangements and modelling of the Railway Yard	11,830 5 2	.....	11,830 5 2	
Chowkey for Assistant Engineer	93 15 0	.....	93 15 0	
Report on the Electrification of Railways	9,085 3 1	.....	9,085 3 1	
Workshops	18 450 0 4	1,165 4 4	19,615 4 8	
Offices for goods and running Staff	37,071 5 5	1,389 8 3	38,460 13 8	
Gates and Huts for Level Crossings	....	22,291 0 5	22,291 0 5	
Lighting...	.....	10 188 3 8	10,188 3 8	
Water Mains	79,037 1 5	*Cr.* 4,008 9 5	75,028 3 0	
Water Columns	.....	189 11 0	189 11 0	
Water Columns with Tanks	520 8 0	10,229 9 11	10,750 1 11	
100,000-Gallon Tank	876 0 0	8,196 3 11	9,072 3 11	
Road at Panton Bunder	.....	12,606 0 5	12,606 0 5	
Contingencies	.....	1 11 0	1 11 0	
Grain Depot—				
Sheds	12,35,726 11 5	1,44,886 9 1	13,80,613 4 6	
Roads	1,557 4 0	64,993 15 10	66,551 3 10	
Drains	35,735 9 8	.....	35,735 9 8	
Latrines	.....	17,695 0 3	17,695 0 3	
Contingencies	.....	61 8 9	61 8 9	
Overbridges—				
Sewri Overbridge	289 7 0	55 4 0	344 11 0	
Victoria Road Overbridge (Port Trust share of Cost)	4,62,875 3 11	35,334 11 11	4,98,209 15 10	
Nawab Tank Overbridge	1,60,934 11 4	17,379 8 5	1,78,314 3 9	
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0	
Lowering Old Sewri Road—				
Land	21,150 8 0	*Cr.* 1017 13 5	20,132 10 7	
Making Roadway including contingencies	5,864 14 0	*Cr.* 127 8 2	5,737 5 10	
Acquiring a strip of Land North of Sewri Koliwada Road for widening Railway Strip.	72,671 4 1	.....	72,671 4 1	
Construction of Port Trust Portion of 80 feet Road East and West of Sewri Overbridge—				
Land	.....	8,018 0 0	8,018 0 0	
Engineering—				
Staff	12,15,187 2 8	2,05,447 3 7	14,20,634 6 3	
Railway Staff	40,317 3 4	.....	40,317 3 4	
Sundries, etc.	39,125 6 0	.....	39,125 6 0	
Fees to London Agents	1,87,851 7 0	6,350 15 6	1,94,202 6 0	
Magazine Hill Quarry at Tank Bunder...	1,50,612 14 9	4,707 13 10	1,55,320 12 7	
Roads...	23,476 12 11	.....	23,476 12 11	
Moorum from Anik...	.....	1,02,581 4 10	1,02,581 4 10	
Interest on Loans (chargeable to Capital) ...	22,01,659 9 1	... ...	22,01,659 9 1	
	2,63,15,709 5 11	30,62,335 6 10	2,93,78,044 12 9	
Discount and Expenses on Sterling Loans 1909 and 1910 transferred from Miscellaneous Accounts (Capital) *vide* page 5, Accounts 1910-11 net premium of the Loan of 1913 and net Expenses of the Loans of 1914 and 1915	4,68,030 10 0	51,260 1 8	5,19,290 11 8	
	2,67,83,739 15 11	31,13,595 8 6	.....	2,98,97,335 8 5
Carried over ...	7,40,74,197 15 2	40,94,710 11 2	.....	7,81,68,908 10 4

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1915, as per Administration Report for 1914-15, pp. 13.	Expended in year 1915-16.	Total Expenditure to 31st March 1916.	
Brought forward ...	7,40,74,197 15 2	40,94,710 11 2	.....	7,81,68,908 10 4
Prince's Dock	90,87,778 15 1	42,062 11 11	.....	91,29,841 11 0
Victoria Dock	1,23,70,426 11 2	57,275 4 1	.....	1,24,27,701 15 3
Merewether Dry Dock...	11,68,259 9 7	.....	.....	11,68,259 9 7
Alexandra and Hughes Docks Construction.—				
Alexandra Wet Dock—				
Dams—				
Construction	37,18,008 5 6	.....	37,18,008 5 6	
Removal	15,30,984 15 8	1,02,210 9 11	16,33,195 9 7	
Dredging for Dams (toes)...	1,46,773 9 0	.....	1,46,773 9 0	
Earthwork—				
Including all excavation and filling ...	37,95,224 13 7	5,794 0 2	38,01,018 13 9	
Masonry—	68,59,759 15 2	5,041 5 0	68,64,801 4 2	
Machinery—				
Hydraulic Power, Engines, &c.	5,01,791 8 7	19,711 8 8	5,21,503 1 3	
Cranes including Crane Rails, &c ...	12,16,958 3 7	2,29,620 10 2	14,46,578 13 9	
Sluice Machines	16,329 4 7	2 0 0	16,331 4 7	
Capstans, Ladders, Bollards and Fairleads.	1,34,397 15 1	87 11 0	1,34,485 10 1	
C. I. Pipe Culverts	24,648 8 5	509 13 3	25,158 5 8	
Sundries	1,44,635 9 0	37,622 1 5	1,82,257 10 5	
Dock Gates—				
Including Gates, Machines, Fender Chains and Electric Pump	10,95,975 9 5	17,375 10 7	11,13,351 4 0	
Rim Bascule Bridge	2,04,740 13 0	64,460 8 9	2,69,201 5 9	
Mole—				
Earthwork	2,69,040 0 0	.....	2,69,040 0 0	
Masonry	11,74,728 13 8	4,055 2 2	11,78,783 15 10	
Sheet Piling	79,570 0 0	.....	79,570 0 0	
Inner Channel—				
Excavation and deepening of Berths	12,65,838 9 6	1,817 14 1	12,67,656 7 7	
Outer Channel—				
Twinscrew Dredger "Octopus"	5,35,752 2 1	.....	5,35,752 2 1	
Twinscrew Hopper Barges "Heron" and "Gull"	5,92,976 9 7	.....	5,92,976 9 7	
Maintenance of "Octopus," "Heron" and "Gull"	87,189 14 6	.....	87,189 14 6	
Removal of Flagstaff Shoal, including blasting and drilling	9,93,016 7 9	8,692 4 1	10,01,708 11 10	
Dredging of Flagstaff Shoal	5,49,194 1 11	63,161 7 4	6,12,355 9 3	
Dredging for Bulk Oil Pier	12,371 0 7	.....	12,371 0 7	
Plant—Construction, Renewals and Repairs ...	2,71,747 3 4	567 6 6	2,72,314 9 10	
Dredging Entrance Channel	.....	79,119 1 7	79,119 1 7	
Railway Sidings—	7,92,282 15 7	*Cr.* 39,241 1 6	7,53,041 14 1	
Transit Sheds—				
Foundations	21,51,109 12 2	55,229 13 8	22,06,339 9 10	
Masonry, &c., in Superstructure	8,25,201 13 9	70,000 3 10	8,95,202 1 7	
Steelwork	14,60,851 1 11	1,29,207 8 1	15,90,058 10 0	
Hydraulic Hoists	3,20,856 13 4	16,303 13 2	3,37,160 10 6	
Ferro-concrete Flooring	10,25,362 6 2	9,214 2 8	10,34,576 8 10	
Wharves—				
Paving and metalling of Wharves	3,68,293 11 4	1,81,226 7 2	5,49,520 2 6	
Boundary Walls and Traffic Gates ...	83,680 5 0	22,930 15 3	1,06,611 4 3	
Latrines and Sewers	87,904 2 11	8,055 1 2	95,959 4 1	
Miscellaneous Contingent Works—				
Compensation for removal of the Royal Dutch Petroleum Company's Installation from Mody Bay	1,69,058 12 0	.....	1,69,058 12 0	
Removal of Messrs. W. & A. Graham and Company's Oil Tanks at Sewri	1 29,319 0 1	.....	1,29,319 0 1	
Removal of Standard Oil Company's Oil Tanks to Sewri	54,998 9 5	.....	54,998 9 5	
Diverting Frere Road Storm-water Drain ...	26,837 15 6	.....	26,837 15 6	
Carried over ...	3 27,17,411 8 8	10,92,776 2 2	3,38,10,187 10 10	
Carried over ...	9,67,00,663 3 0	41,94,048 11 2	.....	10,08,94,711 14 2

CAPITAL ACCOUNT—*concluded.*

PROPERTIES AND WORKS.	Expended to 31st March 1915, as per Administration Report for 1914-15, p. 14.	Expended in year 1915-16.	Total Expenditure to 31st March 1916.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	9,67,00,663 3 0	41,94,048 11 2	.....	10,08,94,711 14 2
Alexandra and Hughes Docks Construction—*Contd.*				
Brought forward ...	3,27,17,411 8 8	10,92,776 2 2	3,38,10,187 10 10	
MISCELLANEOUS CONTINGENT WORKS—*contd.*				
Deputy Engineer's Office	36,598 14 1	.....	36,598 14 1	
Pontoons for Floating Oil Pipe Line, &c. ...	77,736 2 7	.....	77,736 2 7	
Temporary Jetty for Bulk Oil Vessels... ...	24,215 2 3	.....	24,215 2 3	
Foundation Stone Ceremony	42,081 3 10	.....	42,081 3 10	
Opening Ceremony	37,596 4 1	.....	37,596 4 1	
Alterations at Ballard Pier and Carnac Bunder for Mails	21,622 6 9	.....	21,622 6 9	
Sidings at Musafarkhana	3,135 12 0	.....	3,135 12 0	
Dredging at Ballard Pier	1,06,175 13 9	41,056 6 4	1,47,232 4 1	
Drainage of Quays	1,60,267 13 11	1,719 13 1	1,61,987 11 0	
Mole Station	69,739 7 5	94,317 7 1	1,64,056 14 6	
Wine and Spirit Shed	56,470 4 6	400 2 3	56,870 6 9	
Dock Master's Office and Quarters	1,35,812 11 7	475 1 4	1,36,287 12 11	
Quarters for Dock Master's lascars	27,185 0 1	1,356 6 1	28,541 6 2	
Filling in Corner of Carnac Basin for Sidings...	89,582 1 1	.....	89,582 1 1	
Warehouses	11,81,858 7 8	4,60,006 8 0	16,41,864 15 8	
Goods station	57,364 1 3	20,882 5 5	78,246 6 8	
Galleries and Bridges	11,160 6 0	99,707 5 6	1,10,867 11 6	
Cash & Audit Offices	59,018 0 0	1,65,940 0 4	2,24,958 0 4	
Removal of Musafarkhana	1,39,056 14 0	.....	1,39,056 14 0	
Electric Lighting	1,69,853 6 8	22,642 7 2	1,92,495 13 10	
Road Cranes	26,463 11 5	.....	23,463 11 5	
Tugs and Warp Boats	3,09,584 2 7	55,343 1 2	3,64,927 3 9	
Dredging South Channel	1,19,952 11 9	5,942 7 8	1,25 895 3 0	
Gear and Appliances	52,084 15 2	5,535 2 7	57,620 1 9	
Flagstaff and shelter for Lascars	3,209 12 2	2,920 15 1	6,130 11 3	
Office and workshop for Hydraulic Department.	.....	8,604 5 6	8,604 5 6	
Awards and expenses on account of claims and counterclaims in connection with the New Dock Contract	376 14 0	12,98,414 8 8	12,98,791 6 8	
BALLARD PIER EXTENSION	4,31,689 12 5	.....	4,31,689 12 5	
HUGHES DRY DOCK—				
Earthwork	6,15,636 8 0	.....	6,15,636 8 0	
Masonry	18,75,822 5 0	.....	18,75,822 5 0	
Caissons	6,41,925 0 1	2,409 11 0	6,44,334 11 1	
Machinery—				
Engine and Boiler House...	1,75,903 10 5	1,918 12 8	1,77,822 7 1	
Pumping Machinery	4,36,795 9 5	113 8 3	4,36,909 1 8	
Capstans, Ladders, Bollards and Fairleads.	45,317 3 9	443 13 10	45,761 1 7	
Sluice Machines	43,854 3 1	.....	43,854 3 1	
C. I. Pipe Culverts...	30,870 2 1	311 1 0	31,181 3 1	
Keel Blocks...	1,99,675 6 1	210 11 6	1,99,886 1 7	
Sundries	13,176 8 7	693 11 2	13,870 3 9	
CONTINGENCIES—				
Equipment, Timbers, Shores, &c.	55,253 15 5	11,191 3 2	66,445 2 7	
Sheds for storage purposes, &c.	2,503 8 0	1,915 3 9	4,418 11 9	
ENGINEERING—				
Staff	11,20,853 10 2	1,24,170 9 0	12,45,024 3 2	
Sundries...	69,802 8 5	3,033 2 7	72,835 11 0	
Fees to London Agents...	1,69,394 5 9	5,020 4 0	1,74,414 9 9	
NORTH END OF HARBOUR WALL AND SOUTH CHANNEL DEEPENING—				
Dams	1,089 10 0	1,974 15 9	3,064 9 9	
Excavation	2,73,011 1 1	*Cr.* 3,622 2 1	2,69,388 15 0	
Masonry	75,900 15 1	*Cr.* 5,550 0 0	70,350 15 1	
CONTINGENT WORKS—				
Temporary landing place for Coolies ... South of Mody Bay	13,422 7 0	107 6 4	13,529 13 4	
Removal of Passenger shed, &c. from Mody Bay to North end of Alexandra Dock	6,452 1 3	31,573 15 0	38,026 0 3	
COMMUNICATION PASSAGE—				
Dams	18,880 5 4	123 8 9	19,003 14 1	
Excavation	1,27,534 15 1	1,075 11 4	1,28,610 10 5	
Masonry	2,04,918 10 2	.....	2,04,918 10 2	
Machinery	4,044 0 8	25 8 0	4,069 8 8	
Interest on Loans—(chargeable to Capital) ...	59,49,883 0 0	.....	59,49,883 0 0	
	4,83,36,225 7 7	35,55,181 4 0	.....	5,18,91,406 11 7
	14,50,36,888 10 7	77,49,229 15 2	.....	15,27,86,118 9 9
Less—Sale Proceeds of Property—	13,875 4 0	3,602 7 8	.....	17,477 11 8
Total ...	14,50,23,013 6 7	77,45,627 7 6	... ...	15,27,68,640 14 1

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 22*nd August* 1916.

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

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DETAILS OF CAPITAL

RECEIPTS AND EXPENDITURE.

1915-16.

DETAILS OF CAPITAL RECEIPTS

SEC.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS

Receipts.	Revised Budget Estimates, 1915-16.	Appropriations from Balances of Loans and from other sources.
	Rs.	Rs. a. p.
Balance of Loan of 1896	4,200	4,199 10 4
Do. do. 1899	.....	325 13 3
Do. do. 1906	31,150	31,060 4 10
Do. do. 1910	15,800	22 389 10 6
Do. do. 1912	29,800	31,990 5 10
Do. do. 1914 (30-year)	6,06,550	6,03,633 12 7
Do. do. 1914 (60-year)	39,900	16,693 7 9
Balance of Premium of Loan of 1906...	3,500	4,125 12 7
Special Receipts from hire of Railway Plant	1,30,300	1,11,698 10 2
Sale proceeds of property	7,400	8,380 9 9
Appropriations from receipts for value of land at Mazagon-Sewri transferred to the G. I. P. Railway Company in 1906-07 for the Harbour Branch Railway	1,92,100	1,78,339 8 0
Appropriation of unspent balance of Revenue Depreciation Account, 1915-16, transferred from the Emergency Fund	78,800	67,069 1 1
Total ...	11,39,500	10,79,904 10 8

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 22*nd August* 1916.

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AND EXPENDITURE IN 1915-16.

TION I.

AND NEW WORKS, ORDINARY, CAPITAL.

Expenditure.	Revised Budget Estimates, 1915-16.	Actual Expenditure, 1915-16.
PRINCE'S DOCK.	Rs.	Rs. a. p.
Providing certain sheds with Electric Lighting.	13,000	15,022 7 1
Laying Railway Sidings	33,550	27,040 4 10
Total, Prince's Dock...	46,550	42,062 11 11
VICTORIA DOCK.		
Caisson for the Dock Entrance (Balance of cost)	13,300	14,056 14 8
Providing certain sheds with Electric Lighting...	14,000	16,178 0 7
Laying Railway Sidings	33,550	27,040 4 10
Total, Victoria Dock...	60,850	57,275 4 1
NEW WORKS, ORDINARY.		
GENERAL.		
Ladder Dredger "Silurus" (Part cost)...	3,96,000	3,91,678 1 1
Dipper Dredge "Wairus" (Balance of cost)	1,400	1,458 1 10
Cadastral survey of the Town and Island of Bombay (Trustees' share)	34,200	21,039 15 11
MODY BAY ESTATE.		
Extension of the Administrative Offices (Part cost)	1,24,000	1,11,698 10 2
Lay-out of the Ballard Estate	15,000	22,938 2 6
ELPHINSTONE ESTATE.		
Quarters for foreman and artisans	.....	323 13 3
Port Trust Chawls at Wari Bunder	900	901 2 1
Extension of the Trustees' Workshops	6,000	13,235 13 4
New Stores Building	1,03,650	1,18,507 3 5
Widening the Elphinstone Bridge (Port Trust share of cost)	48,100	48,056 0 0
Road west of Railway line from Nawab Tank Overbridge to Police Hospital Lane	7,000	8,380 9 9
Widening Manson Road for laying Railway	.....	*Cr.* 367 5 10
Improvements at the Bunder Fee office at Carnac Bunder for Dock Hamallage purposes	16,800	17,709 3 8
Lay-out of Carnac Bunder Reclamation	75,000	67,069 1 1
KASARA BASIN.		
Reclaiming west end of Basin	7,300	8,325 6 11
MAZAGON RECLAMATION, INCLUDING TANK BUNDER. (Old Estate.)		
Widening Reay Road from Defence Yard to Victoria Road Overbridge	53,540	59,195 6 11
Removal of Rock at Lakri Bunder	23,000	26,748 11 0
Acquisition of land for road to the East of the Railway Line from Dockyard Road to Nawab Tank Overbridge	14,350	13,784 9 9
Construction of the Road...	1,000	.....
HARBOUR BRANCH RAILWAY.		
Acquisition of Land for Railway and Overbridges at Mazagon	.....	*Cr.* 548 8 0
SEWRI PROPERTIES.		
Bulk Oil Installations.		
Removing and Relaying Pipes for new Oil Berth at Alexandra Dock Harbour Wall	600	601 9 7
Laying short length of Pipe Line at Sewri	800	769 10 11
Alteration of Oil Sidings and acquisition of land for laying those sidings	15,000	9,967 13 0
Lay-out of land for Burmah Oil Company's plot	50,000	32,766 0 9
Engineering Staff for Supervision	*32,000	.....
Total Expenditure	10,25,640	9,74,239 5 1
Add—Stamp-duty and Expenses of the Loan of 1915 raised to repay Loan of 1885 and of the Loan of 1914 raised for Ordinary Works ... Rs. 10,492 2 8		
Less—Premium of 60-year Loan of 1914 raised for the Bulk Oil Scheme ... ,, 4,164 13 1	6,460	6,327 5 7
Total, New Works, Ordinary	10,32,100	9,80,566 10 8
Total	11,39,500	10,79,904 10 8

* Apportioned *pro rata* over the several works in Actuals.

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

DETAILS OF CAPITAL RECEIPTS AND

SEC-

ALEXANDRA AND HUGHES DOCKS

Receipts,	Revised Budget Estimates, 1915-16.	Actual Receipts, 1915-16.
	Rs.	Rs. a. p.
Balance of former Loans (page 21 Accounts, 1914-15)	2,73,500	2,73,495 6 0
Loan raised in 1914 (Portion paid up after 1st April 1915)	12,27,300	12,27,260 0 0
Loan raised in 1915	35,00,000	35,00,000 0 0
Carried over ...	50,00,800	50,00,755 6 0

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EXPENDITURE IN 1915-16—*continued.*

TION II.

CONSTRUCTION—CAPITAL.

EXPENDITURE.		Revised Budget Estimates, 1915-16.	Actual Expenditure 1915-16.
ALEXANDRA WET DOCK—		Rs.	Rs. a. p.
I. Dams—			
(*b*) Removal,	Rs.		
Excavation and filling	46,000		78,445 14 10
Floating Grab crane "Flamingo"	23,200	72,200	21,643 14 2
Blasting Rock under dam	3,000		2,120 12 11
II. Earthwork, including Excavation and filling	3,200		5,063 2 0
(*b*) Temporary Jetty	750	3,950	730 14 2
III. Masonry—			
(*a*) Work executed by Contractors	4,060		4,054 4 0
(*b*) Work executed departmentally	1,400	5,460	987 1 0
IV. Wet Dock Machinery—			
(*a*) Hydraulic Power, Engines, Pumps, &c.		20,000	19,711 8 8
(*b*) Cranes, Crane Rails, &c. 35-cwt. cranes and crane rails			1,46,550 4 4
(*b*) Cranes, Crane Rails, &c. 60-ton Floating crane			73 5 0
(*b*) Cranes, Crane Rails, &c. 6-ton moveable Hydraulic cranes for Manganese ore berths		3,00,000	82,997 0 10
(*c*) Sluice Machines		.....	2 0 0
(*d*) Capstans, Ladders, Bollards and Fairleads		100	87 11 0
(*e*) C. I. Pipe Culverts		500	509 13 3
(*f*) Sundries		50,000	37,622 1 5
V. Dock Gates including Gates, Machines, &c.—			
Electric pump		20,700	17,375 10 7
VI. Rim Bascule Bridge (*a*) Excavation		22,000	18,117 11 6
(*b*) Masonry		20,000	19,856 1 7
(*c*) Iron Work		30,000	26,486 11 8
HUGHES DRY DOCK—			
III. Caissons		2,500	2,409 11 0
IV. Machinery—			
(*a*) Engine and Boiler House		3,000	1,918 12 8
(*b*) Pumping Machinery...		100	113 8 3
(*c*) Capstans, Ladders, Bollards and Fairleads		1,000	443 13 10
(*e*) C. I. Pipe Culverts		350	311 1 0
(*f*) Keel Blocks		300	210 11 6
(*g*) Sundries		1,000	693 11 2
V. Contingencies (*a*) Equipments, Timber, Shores, etc.		15,000	11,191 3 2
(*b*) Sheds for Storing purposes, etc.		5,000	1,915 3 9
MOLE—			
II. Masonry		4,000	4 055 2 2
INNER CHANNEL—			
I. Excavation and deepening of Berths		2,000	1,817 14 1
OUTER CHANNEL—			
II. Removal of Flagstaff Shoal, including blasting and drilling		10,000	8,692 4 1
III. Dredging of Flagstaff Shoal		1,00,000	63,161 7 4
V. Plant, Construction, Renewals and Repairs		6,000	567 6 6
VI. Dredging Entrance Channel		35,000	79,119 1 7
RAILWAY SIDINGS		2,50,000	*Cr.* 39,241 1 6
	Carried over ...	9,80,160	6,19,815 13 6

DETAILS OF CAPITAL RECEIPTS AND

SEC-

ALEXANDRA AND HUGHES DOCKS

Receipts.		Revised Budget Estimates, 1915-16.	Actual Receipts, 1915-16.
		Rs.	Rs. a. p.
	Brought forward. ...	50,00,800	50,00,755 6 0
	Total ...	50,00,800	50,00,755 6 0

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 22*nd August* 1916.

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EXPENDITURE IN 1915-16—*continued.*

TION II.

CONSTRUCTION—CAPITAL.

Expenditure.	Revised Budget Estimates, 1915-16.	Actual Expenditure, 1915-16.
	Rs.	Rs. a. p.
Brought forward ...	9,80,160	6,19,815 13 6
TRANSIT SHEDS—		
I. Foundations ...	63,000	55,229 13 8
II. Masonry, &c., in superstructure	1,00,000	70,000 3 10
III. Steelwork	1,50,000	1,29,207 8 1
IV. Hydraulic Hoists	40,000	16,303 13 2
V. Ferro-concrete flooring	25,000	9,214 2 8
WHARVES—		
I. Paving and metalling of Wharves...	2,00,000	1,81,226 7 2
II. Boundary Walls and Traffic Gates	40,000	22,930 15 3
III. Latrines and Sewers	10,000	8,055 1 2
ENGINEERING—		
I. Staff	1,42,000	1,24,170 9 0
II. Sundries	3,000	3,033 2 7
III. Fees to London Agents	6,000	5,020 4 0
MISCELLANEOUS CONTINGENT WORKS—		
IX. Dredging at Ballard Pier	40,000	41,056 6 4
X. Drainage of Quays	2,000	1,719 13 1
XI. Mole Station	1,00,000	94,317 7 1
XII. Wine and Spirit Shed	500	400 2 3
XIV. Dock Master's Office and Quarters	3,000	475 1 4
XIV. *a* Quarters for Dock Master's Lascars	1,500	1,356 6 1
XVI. WAREHOUSES—		
A.—1. Foundation		61,279 0 4
2. Superstructure		68,439 5 6
3. Steel Work		65,726 11 1
4. Hydraulic Hoists		152 3 0
5. Ferro-Concrete flooring		1,15 082 9 9
B.—1. Foundation		27,747 4 0
2. Superstructure		13,911 0 6
3. Steel Work	4 00,000	4,638 6 2
4. Hydraulic Hoists		123 4 4
5. Ferro-concrete flooring		37,574 14 3
C.—1. Foundation		11,827 8 2
2. Superstructure		22,400 10 1
3. Steel Work		6,071 13 11
4. Hydraulic Hoists		2,055 14 8
5. Ferro-concrete flooring		4,664 1 3
Hazardous Goods Warehouse		18,311 13 0
XVII. Goods Station	23,000	20,882 5 5
XVIII. Galleries and Bridges	1,40,000	99,707 5 6
XIX. Cash and Audit Offices—		
1. Foundation		8,026 4 0
2. Masonry	2,00,000	1,35,010 9 8
3. Steel Work		22,903 2 8
XXI. Electric Lighting	35,000	22,642 7 2
XXIV. Tugs—		
"Speedy"	58,500	55,343 1 2
	3,000	5,942 7 3
XXVI. Dredging South Channel	21,000	5,535 2 7
XXVII. Gear and Appliances	3,000	2,920 15 1
XXVIII. Flagstaff and Shelter for Lascars	9,000	8,604 5 6
XXIX. Office and Workshop for Hydraulic Dept.		
XXX. Award and expenses on account of claims and counter-claims in connection with the New Dock Contract	13,00,000	12,98,414 8 8
L. Ballard Pier Extension	3,000	.....
WIDENING NORTH END OF HARBOUR WALL AND SOUTH CHANNEL DEEPENING—		
I. Dams—Construction		1,974 15 9
II. Excavation		*Cr.* 3,622 2 1
III. Masonry	39,500	*Cr.* 5,550 0 0
IV. Contingencies—		
Temporary landing place for Coolies South of Mody Bay		107 6 4
Removal of Passenger Shed, &c., from Mody Bay		31,573 15 0
COMMUNICATION PASSAGE—		
I. Dams—		
(a) Construction		53 5 4
(b) Removal		70 3 5
II. Excavation—		
(a) Work done by Messrs. Price, Wills and Reeves	1,700	446 1 6
(b) Work done otherwise		629 9 10
IV. Machinery—		
Cast-iron Pipe Culverts, North End		25 8 0
	41,42,860	35,55,181 4 0
Total Expenditure ...	8,57,940	14,45,574 2 0
Balance available for Expenditure in 1916-17 ...		
Total ...	50,00,800	50,00,755 6 0

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

DETAILS OF CAPITAL RECEIPTS AND

SEC

MAZAGON-SEWRI RECLAMATION AND

Receipts.	Revised Budget Estimates, 1915-16.	Actual Receipts, 1915-16.
	Rs.	Rs. a. p
Balances of former Loans...	1,22,600	1,22.615 9 8
Loan raised in 1915	20,00,000	20,00,000 0 0
Receipts from hire of Railway Plant	1,50,000	1,50,000 0 0
Advances from available Cash Balances of Loans raised for New Works Ordinary, to be adjusted when the next loan for this work is raised	6,74,600	8,41 528 6 10
Carried over ...	29,47,200	31,14,144 0 6

EXPENDITURE IN 1915-16—*continued.*

TION III.

PORT TRUST RAILWAY—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1915-16.	Actual Expenditure, 1915-16.
	Rs.	Rs. a. p.
RECLAMATION—		
Plant ... ... (Locomotives, Wagons, etc.)	15,500	15,133 0 11
Repairs to Plant. { Suction Dredgers and Pipe Line ... ... / Plant (Locomotives, Wagons, etc.) ... ... / Flotilla (Tugs, Barges, etc.) ... ... }	47,000	{ 19,491 0 11 / 20,570 1 8 / 10,026 0 0 }
Filling ... { Pumping Mud ... ... / Surfacing ... ... }	6,58,000	{ 661 11 9 / 6,45,132 10 7 }
Walling ... { Concrete and Rubble Masonry ... ... / Rubble from Elephanta, etc. ... ... }	52,000	82,797 8 1
Drains	1,67,600	2,08,779 12 9
Port Trust Railway :—		
Permanent Way, including Sidings, Crossovers, Points, Crossings Diamond Crossings, Double slips, Single slips, Cutting and Banking...	10,00,000	10,48,090 15 7
WADALA SECTION—		
Purchase of Land	3,02,000	3,01,951 13 8
Moorum Filling	1,35,000	2,59,823 7 11
Signalling, Interlocking and Cabins...	52,700	58,606 1 4
Storm Water Drains	11,000	11,649 6 10
Carriage Shed, New Loco. Shed and Ashpits	60,000	14,217 5 4
Quarters for Officials...	2,23,710	2,17,411 3 5
Quarters for Engineer's Department	1,14,750	50,812 15 9
Latrines, Septic Tanks, etc.	10,000	15,500 1 11
Drainage	16,000	8,238 4 3
Fencing	7,500	7,433 8 0
Salt Station	10,000	6,858 9 5
Roads and Level-crossings	2,500	10,827 2 6
Buffer Stops	700	1,388 0 0
Contingencies	.....	582 2 4
ROLLING STOCK—		
Locomotives purchased from G. I. P. Railway	50,000	44,910 10 2
Wagons	55,000	4,383 2 10
MAZAGON SECTION—		
Storm Water Drains	25,000	25,438 8 6
Signalling, Interlocking and Cabins...	.....	119 4 2
Quarters for Engineer's Department	40,200	38,863 4 1
Fencing	5,000	329 7 5
Roads and Level Crossings	3,200	3,079 12 7
Buffer Stops	20,000	7,566 2 2
Contingencies	1,000	767 9 3
MANGANESE ORE SECTION—		
Signalling, Interlocking and Cabins...	18,500	18,537 0 0
Storm Water Drains	.....	105 0 0
Buffer Stops	7,500	1,313 6 11
Roads and Level Crossings	.....	70 13 3
Contingencies...	600	25 0 1
DOCK SECTION—		
Turn Tables	4,000	5,466 1 8
Signalling, Interlocking and Cabins	11,600	12,044 10 0
Fencing	3,000	187 14 8
Roads and Level Crossings	7,000	4,639 4 5
Buffer Stops	1,000	1,468 2 0
Stations	.....	474 4 1
Contingencies...	300	57 13 6
Carried over ...	31,38,860	31,85,880 4 8

DETAILS OF CAPITAL RECEIPTS AND

SEC-

MAZAGON-SEWRI RECLAMATION AND

RECEIPTS.	Revised Budget Estimates, 1915-16.	Actual Receipts, 1915-16.
	Rs.	Rs. a. p.
Brought forward ...	29,47,200	31,14,144 0 6
Total ...	29,47,200	31,14,144 0 6

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 22*nd August* 1916.

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EXPENDITURE IN 1915-16—*concluded.*

TION III.

PORT TRUST RAILWAY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1915-16.	Actual Expenditure, 1915-16.
	Rs.	Rs. a. p.
Brought forward ...	31,38,860	31,85,830 4 8
MISCELLANEOUS—		
Workshops	15,200	1,165 4 4
Offices for Goods and Running Staffs	1,250	1,389 8 3
Gates and Huts for level crossings	20,000	22,291 0 5
Lighting	20,000	10,188 3 8
Water Mains, etc.	1,000	*Cr.* 4,008 9 5
Water Columns	200	189 11 0
Water Columns with Tanks	11,000	10,229 9 11
100,000-gallon Tank	8,500	8,196 3 11
Road at Panton Bunder	.....	12,606 0 5
Contingencies	2,000	1 11 0
GRAIN DEPOT—		
Sheds	1,52,000	1,44,886 9 1
Plinths		
Roads	50,000	64,993 15 10
Latrines...	19,000	17,695 9 3
Contingencies	.....	61 8 9
OVERBRIDGES—		
Sewri Overbridge	.....	55 4 0
Victoria Road Overbridge	2,48,000	2,53,407 11 11
Nawab Tank Overbridge	20,000	17,379 8 5
LOWERING OLD SEWRI ROAD—		
Land	.....	*Cr.* 1,017 13 5
Making Roadway, including contingencies...	.....	*Cr.* 127 8 2
CONSTRUCTION OF PORT TRUST PORTION OF 80 FEET ROAD EAST AND WEST OF SEWRI OVERBRIDGE—		
Land	8,020	8,018 0 0
ENGINEERING—		
Staff	1,70,000	2,05,447 3 7
Sundries	2,000	.....
Fees to London Agents	6,000	6,350 15 0
Magazine Hill Quarry at Tank Bunder	.....	4,707 13 10
Moorum from Anik	.....	1,02,581 4 10
	38,93,030	40,72,519 3 1
Add—Discount and Expenses of the Loans of 1914 & 1915	52,170	51,260 1 8
	39,45,200	41,23,779 4 9

	Estimate. Rs.	Actuals. Rs. a. p.	
Deduct—Sale proceeds of "Jinga" and "Kalu"	7,80,000	7,80,000 0 0	
Do. Pipe-line	.....	11,562 4 3	
Deposit by G. I. P. Railway Company, being their estimated share of cost of Victoria Road Overbridge ...	2,18,000	2,18,073 0 0	
		9,98,000	10,09,635 4 3
Total ...		29,47,200	31,14,144 0 6

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

PART II.

REVENUE ACCOUNTS,

1915-16.

BOMBAY PORT TRUST.—SUMMARY OF REVENUE ACCOUNTS FOR 1915-16.

	Budget Estimates.			Actuals.								
Ordinary Revenue Receipts—	Revenue Proper.	Surtax.	Total.	Revenue Proper.			Surtax.			Total.			
General Account—	Rs.	Rs.	Rs.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs. a. p.
Bunder Properties (*page* 31)	28,85,121	1,80,185	30,65,306	27,37,750	2	3	1,63,124	7	4	29,00,874	9	7	
Railway Department (*page* 31)	9,90,000	....	9,90,000	9,97,050	4	6	.....			9,97,050	4	6	
Prince's, Victoria and Alexandra Docks (*page* 31)	50,43,900	8,30,000	58,73,900	66,38,206	5	6	10,42,512	10	4	76,80,718	15	10	
Merewether and Hughes Dry Docks (*page* 32) ..	2,01,000	50,000	2,51,000	2,65,808	8	11	60,108	7	5	3,25,917	0	4	
Interest and Miscellaneous (*page* 32)	6,14,000	....	6,14,000	6,52,891	5	0	.....			6,52,891	5	0	
General Account Total ..	97,34,021	10,60,185	1,07,94,206	1,12,91,706	10	2	12,65,745	9	1	1,25,57,452	3	3	
Port Department (*page* 32)	2,89,000	54,750	3,43,750	2,40,734	1	5	36,652	2	9	2,77,386	4	2	
General Account and Port Department Total ..	1,00,23,021	11,14,935	1,11,37,956	1,15,32,440	11	7	13,02,397	11	10	1,28,34,838	7	5	
Pilotage Account (*page* 60)	2,81,280	24,000	3,05,280	2,75,595	9	8	23,327	0	0	2,98,922	9	8	
Total ..	1,03,04,301	11,38,935	1,14,43,236	1,18,08,036	5	3	13,25,724	11	10	1,31,33,761	1	1	1,31,33,761 1 1
Ordinary Revenue Expenditure—	Revised Budget Estimates.												
General Account—													
General Charges (*page* 35)		6,97,774								7,08,046	0	4	
Bunder Properties (*page* 36-42)		7,32,530								6,83,893	5	6	
Railway Department (*page* 43)		7,60,625								8 54,973	7	7	
Prince's, Victoria & Alexd. Docks (*page* 44-49) ..		33,87,646								31,44,900	2	10	
Merewether and Hughes Dry Docks (*page* 49) ..		2,39,404								2,69,226	0	7	
Rents (*page* 50)		1,34,369								1,34,368	5	11	
Interest Account (*page* 50)		55,94,315								55,93,656	3	2	
Sinking Funds (*page* 50)		12,11,444								12,11,444	5	0	
Depreciation Account (*page* 51-54)		2,74,000								2,74,000	0	0	
General Account Total ..		1,30,32,107								1,28,74,507	14	11	
Port Department (*page* 54-57)		2,59,337								2,43,674	8	9	
General Account and Port Department Total ..		1,32,91,444								1,31,18,182	7	8	
Pilotage Account (*pages* 61-63)		3,05,280								2,98,922	9	8	
			1,35,96,724										1,34,17,105 1 4
Deficit to be met by withdrawal from the specially accumulated Revenue Reserve Fund.													2,83,344 0 3
Special Receipts—	Revised Budget Estimates.												
Withdrawals from the Vessels' Replacement Fund, Pilotage Account		23,000								20,777	10	8	
Special Receipts from Depreciation of Dredging Plant used for the removal of New Dock Dams, etc.		1,17,000								71,488	13	6	
Interest on investments of the General Sinking Fund		2,27,329								2,27,329	2	2	
		3,67,329								3,19,595	10	4	
Amount withdrawn from the Revenue Reserve Fund, to meet expenditure on the Temporary Cotton Depot at Mazagon, and relaying sidings inside Prince's and Victoria Docks		.....								1,56,352	1	6	
			3,67,329										4,75,947 11 10
Special Expenditure—													
Works chargeable to the Vessels' Replacement Fund, Pilotage Account		23,000								20,777	10	8	
Special Receipts from Depreciation and Dredging Plant transferred to the Emergency Fund.		1,17,000								71,488	13	6	
Interest on General Sinking Fund		2,27,329								2,27,329	2	2	
		3,67,329								3,19,595	10	4	
Works met by withdrawal from the Revenue Reserve Fund—													
Temporary Cotton Depot at Mazagon ..		.....								17,747	9	4	
Relaying Sidings inside Prince's and Victoria Docks		.....								1,38,604	8	2	
			3,67,329										4,75,947, 11 10

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

F. L. SPROTT, *Chairman.*
W. R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY, 22nd August, 1916.

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REVENUE RECEIPTS.

STATEMENT showing the ESTIMATED and ACTUAL RECEIPTS from 1st April 1915 to 31st March 1916 from the various Properties vested in the Trustees.

RECEIPTS.	Budget Estimates for 1915-16.		Actual Receipts from 1st April 1915 to 31st March 1916.	
GENERAL ACCOUNT.	Rs.	Rs.	Rs. a. p.	Rs. a. p.
SECTION I.				
BUNDER PROPERTIES—(including land).				
Wharfage Fees, Ground and Godown Rents, &c.—				
Wharfage Fees	6,63,060		6,13,544 13 11	
Basin Rents	57,680		57,912 10 6	
Ground Rents	13,81,360		13,64,133 11 1	
Extra Fees and Wharfage Ground Rents	60,580		41,262 15 1	
Godown Rents (including Ryan Market)	3,06,620		3,27,228 7 10	
Shed Rents	1,91,030		1,24,273 12 7	
Cranage Fees	3,460		3,593 14 5	
Hard Fees	21,360		19,692 15 9	
Railway Sidings	7,500		1,114 3 9	
Rent of Port Trust Quarters	12,000		11,941 0 0	
Dock Labourers' Chawls	25,000		25,378 8 3	
Land Acquisition Properties	1,000		3,531 8 2	
	27,30,650		25,93,908 9 4	
Charges for Trooping Accommodation	12,000		646 0 0	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	29,000		32,304 5 4	
Commission for collecting Town Duty	71,900		79,994 6 6	
Water-supply to Country Craft	17,000		9,830 2 5	
Maintenance of Government Troop Siding	750		750 0 0	
Fees for supervising Export of Town Duty Goods and Night and Holiday Work	7,000		4,078 8 0	
Grazing Rights and Produce of Fruit Trees on Land Estate	1,000		1,107 0 0	
Allowance by the Municipality for Maintenance of Wharf Roads.	14,041		14,041 0 0	
Fees for removing Sand	1,700		669 8 0	
Fish Pond Licenses and Sundries	80		427 10 8	
	28,85,121		27,37,750 2 3	
Surtax on Wharfage Fees and Basin Rents	1,80,185		1,63,124 7 4	
		30,65,306		29,00,874 9 7
SECTION II. RAILWAY DEPARTMENT.				
Freight—Local and Through			4,92,029 11 0	
Demurrage			1,579 11 0	
Wharfage			423 7 0	
Loading and Unloading			210 11 0	
Shunting	9,90,000		358 0 0	
Rebooking and Diversion			11,492 0 0	
Terminal Charges			4,22,964 13 3	
Miscellaneous			67,991 15 3	
		9,90,000		9,97,050 4 6
SECTION III. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	28,40,000		38,44,245 9 9	
Transhipment Fees	36,000		46,238 12 0	
Overside Charges	1,14, 00		1,25,897 4 11	
Ground and Shed Rents	5,50,000		8,83,742 3 2	
Storage of Goods in Warehouses	4,00,000		4,31,573 5 5	
Unloading of Carts and Wagons	94,000		1,04,293 7 2	
Siding Fees	.....		3,541 13 7	
Dock Dues on Steam and Square-rigged Vessels	2,60,000		3,01,291 12 8	
Dock Dues on Country Craft	35,000		50,675 0 1	
Cranage Fees	1,65,000		1,94,180 4 4	
Hire of Dock Plant and Gear	17,000		20,629 9 0	
Water-supply to Shipping in the Docks	51,000		1,08,251 8 11	
Night and Holiday Work	75,000		2,11,647 15 10	
Earnings of Steam Tug "Rose"	25,000		43,095 0 0	
Earnings of Steam Tug "Doris"	11,000		22,445 10 9	
Charges for Trooping Accommodation	3,00,000		1,19,008 0 0	
Sale-proceeds of Sweepings	2,000		2,920 1 5	
Fees for supervising Export of Town Duty Goods	4,000		5,897 0 0	
Chain-Testing House Receipts	1,200		1,746 1 0	
Allowance by the Municipality for Maintenance of Wharf Roads.	28,200		28,197 0 0	
Sundries and Divers' Fees	35,500		88,688 13 6	
Surtax on Wharfage Fees, Transhipment Fees, Overside charges, and Cranage Fees	50,43,900 8,30,000	58,73,900	66,38,206 5 6 10,42,512 10 4	76,80,718 15 10
Carried over	.....	99,29,206	... ..	1,15,78,643 13 11

REVENUE RECEIPTS—*concluded.*

Receipts.	Budget Estimates for 1915-16.		Actual Receipts from 1st April 1915 to 31st March 1916.	
	Rs.	Rs.	Rs. a. p.	Rs. a. p.
Brought forward... ...	.....	99,29,206		1,15,78,643 13 11
SECTION IV.				
MEREWETHER AND HUGHES DRY DOCKS.				
Dues from Vessels	2,00,000		2,64,808 8 11	
Allowance by the Municipality for Maintenance of Wharf Roads.	1,000		1,000 0 0	
	2,01,000		2,65,808 8 11	
Surtax on Dues from Vessels	50,000		60,168 7 5	
		2,51,000		3,25,917 0 4
SECTION V.				
INTEREST AND MISCELLANEOUS.				
Rents for Sundry Foreshore Properties to be paid to the Trustees by Government	4,883		6,076 6 1	
Fees for renewing Securities	4,000		3,909 0 0	
Interest on Cash Balances...	1,03,277		1,35,837 6 6	
Interest on Investments of:—				
Revenue Reserve Fund	3,17,250		3,17,808 11 3	
Provident Fund, General Account	88,590		93,699 11 10	
Unclaimed Wages written off	4,000		10,409 8 5	
Receipts from Depreciation on Dredging and Workshop Plant used on Capital Works	54,000		54,000 0 0	
Hire of Flotilla	25,000		27,413 1 9	
Hire of Workshops and Dredging Plant	13,000		3,737 7 2	
		6,14,000		6,52,891 5 0
General Account, Total ...		1,07,94,206		1,25,57,452 3 3
SECTION VI.				
PORT DEPARTMENT.				
Port Dues on Steam and Square-rigged Vessels (collected by Port Officer)	2,00,000		1,39,568 0 6	
Port Dues on Country Craft (collected by Traffic Manager) ...	19,000		20,120 0 11	
Measuring Fees	1,500		1,971 0 0	
Registering Fees	1,500		1,306 14 0	
Fees for Licenses to Passenger Boats	100		61 8 0	
Fees for Survey of Cargo Boats	3,500		2,994 8 0	
Water-supply to Shipping in Harbour and Island Forts—				
Water Boat "Princess II" ... ... Rs. 50,000		51,370 11 4		
Anchor Hoy "Grappler" ... ... „ 10,000		8,967 14 11		
	60,000		60,338 10 3	
Miscellaneous Earnings of:—				
Water Boat "Princess"	100			
Steam Launch "Jean"	.....		1,870 0 0	
Anchor Hoy "Grappler"	2,000			
Salvage Fees (Trustees' share)	500		2,010 5 11	
Fines for Infringement of Harbour Regulations...	100		285 0 0	
Miscellaneous Fees...	700		10,208 1 10	
Surtax on Port Dues on Steam and Square-rigged Vessels and Country Craft	2,89,000		2,40,734 1 5	
	54,750		36,652 2 9	
		3,43,750		2,77,386 4 2
General Account and Port Department, Total ...		1,11,37,956		1,28,34,838 7 5
SECTION VII.				
SPECIAL RECEIPTS.				
Interest on investments of General Sinking Fund Account ...	2,27,329		2,27,329 2 2	
Special receipts from Depreciation on Dredging Plant used on Capital Works	1,17,000		71,488 13 6	
		3,44,329		2,98,817 15 8
Grand Total ...	.....	1,14,82,285	.....	1,31,33,656 7 1

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY, *22nd August* 1916.

Details of Income from Bunder Properties for 1915-16.

Bunders.	Wharfage Fees.	Basin Rents.	Ground Rents.	Extra Fees and Wharfage Ground Rents.	Godown Rents.	Shed Rents.	Cranage Fees.	Hard Fees.	Railway Sidings.	Rent of Port Trust Quarters.	Land Acquisition Properties.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	11,300 0 0	1,000 0 0	41,300 0 0	180 0 0	9,000 0 0	.....	.....	250 0 0	7,500 0 0	.....	.....	81,330 0 0
	18,396 15 10	1,968 0 3	56,931 5 7	200 0 0	19,079 8 0	.....	0 8 0	61 14 0	1,114 3 9	.....	.....	97,752 7 5
Colaba Bunders	12,300 0 0	300 0 0	17,700 0 0	200 0 0	1,500 0 0	.....	.....	90 0 0	.....	.....	.....	32,590 0 0
	18,255 13 2	971 2 6	12,970 0 7	162 15 6	2,880 0 0	.....	.....	48 1 0	.....	.....	.....	35,288 0 9
Apollo Reclamation	1,300 0 0	150 0 0	86,000 0 0	.....	.....	.....	.....	.....	.....	.....	.....	87 450 0 0
	837 14 0	171 8 0	81,924 9 0	.....	.....	.....	.....	.....	.....	.....	.....	82,933 15 0
Cotton Green	.....	.....	45,000 0 0	.....	.....	.....	.....	.....	.....	.....	.....	45,000 0 0
	.....	.....	52,092 0 6	.....	.....	.....	.....	.....	.....	.....	.....	52,092 0 6
Apollo Bunder...	110 0 0	240 0 0	22,200 0 0	.....	.....	650 0 0	.....	10 0 0	.....	.....	.....	23,210 0 0
	56 11 6	158 13 0	22,227 13 0	.....	.....	600 0 0	.....	13 15 6	.....	.....	.....	23,057 5 0
Custom House Bunder ...	22,000 0 0	80 0 0	.....	3,900 0 0	24,660 0 0	1,050 0 0	120 0 0	10 0 0	.....	.....	.....	51,820 0 0
	6,896 10 8	47 0 0	2 1 0	862 14 10	24,455 0 0	1,396 2 6	54 3 7	8 4 6	.....	.....	.....	33,722 5 1
Mody Bay Estate	1,80,000 0 0	2,200 0 0	1,11,000 0 0	.....	960 0 0	2,400 0 0	.....	.....	.....	.....	.....	2,96,560 0 0
	1,42,549 1 0	2,104 12 6	1,12,635 7 2	0 1 0	960 0 0	2,337 0 0	.....	4 1 6	.....	.....	.....	2,60,590 7 2
Elphinstone Estate	1,88,000 0 0	22,000 0 0	5,53,000 0 0	32,000 0 0	84,000 0 0	20,000 0 0	3,300 0 0	1,400 0 0	.....	.....	.....	9,03,700 0 0
	2,02,272 5 6	24,006 6 6	5,33,362 5 6	24,533 10 9	1,03,438 12 2	21,375 10 8	3,520 1 10	1,148 13 6	.....	.....	.....	9,13,658 2 5
Ryan Grain Market	.....	.....	.....	.....	1,58,000 0 0	.....	.....	.....	.....	.....	.....	1,58,000 0 0
	.....	.....	.....	.....	1,58,823 0 0	.....	.....	.....	.....	.....	.....	1,58,823 0 0
Mazagon Pier	300 0 0	750 0 0	.....	.....	.....	430 0 0	.....	.....	.....	.....	.....	1,480 0 0
	371 8 11	573 1 1	10 14 8	0 7 3	.....	414 0 0	.....	0 3 0	.....	.....	.....	1,370 2 11
Kasara Bunder	.....	.....	18,360 0 0	.....	.....	.....	.....	.....	.....	.....	.....	18,360 0 0
	.....	.....	18,359 13 10	.....	.....	.....	.....	.....	.....	.....	.....	18,359 13 10
Mazagon Tank Bunder ...	1,82,000 0 0	28,000 0 0	2,94,000 0 0	24,000 0 0	5,000 0 0	16,000 0 0	20 0 0	3,200 0 0	.....	.....	.....	5,52,220 0 0
	1,52,303 12 5	25,398 5 5	3,12,652 10 1	15,168 8 9	5,980 9 11	15,704 10 0	12 7 0	1,833 13 9	.....	.....	.....	5,29,054 13 4
Mazagon-Sewri Reclamation...	2,000 0 0	.....	51,000 0 0	.....	.....	1,50,000 0 0	.....	.....	.....	.....	.....	2,03 000 0 0
	.....	.....	31,584 10 6	.....	.....	81,988 3 5	.....	.....	.....	.....	.....	1,13,572 13 11
Frere Land Reclamation ...	.....	.....	46,000 0 0	.....	.....	.....	.....	.....	.....	.....	.....	46,000 0 0
	.....	.....	34,839 0 8	.....	.....	.....	.....	.....	.....	.....	.....	34,839 0 8
Sewri Bunders...	57,000 0 0	1,500 0 0	95,000 0 0	300 0 0	8,900 0 0	500 0 0	.....	16,400 0 0	.....	.....	.....	1,79,600 0 0
	66,874 15 0	1,394 5 3	94,252 5 3	334 5 0	8,746 0 0	458 2 0	.....	16,573 13 0	.....	.....	.....	1,88,633 13 6
Powder Magazine	1,050 0 0	.....	.....	.....	4,600 0 0	.....	20 0 0	.....	.....	.....	.....	5,670 0 0
	592 0 0	.....	.....	.....	2,865 9 9	.....	6 10 0	.....	.....	.....	.....	3,464 3 9
Mahim and Worlee Bunders ...	3,300 0 0	1,000 0 0	600 0 0	.....	.....	.....	.....	.....	.....	.....	.....	4,900 0 0
	2,855 8 9	666 3 9	588 9 9	.....	.....	.....	.....	.....	.....	.....	.....	4,110 6 3
Chowpatty Bunder ...	1,300 0 0	460 0 0	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,760 0 0
	1,281 9 2	453 0 3	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,734 9 5
Rent from P. T. Quarters ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,000 0 0	.....	12,000 0 0
	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,941 0 0	.....	11,941 0 0
Rent from Dks. L. Quarters	.....	.....	.....	.....	.....	.....	.....	.....	.....	25,000 0 0	.....	25,000 0 0
	.....	.....	.....	.....	.....	.....	.....	.....	.....	25,378 8 3	.....	25,378 8 3
Land Acquisition Properties ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,000 0 0	1,000 0 0
	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,531 8 2	3,531 8 2
Estimates for 1915-16...	6,63,060 0 0	57,680 0 0	13,81,360 0 0	60,580 0 0	3,06,620 0 0	1,91,030 0 0	3,460 0 0	21,360 0 0	7,500 0 0	37,000 0 0	1,000 0 0	27,30,650 0 0
Actuals for 1915-16...	6,13,544 13 11	57,912 10 6	13,64,433 11 1	41,262 15 1	3,27,228 7 10	1,24,273 12 7	3,593 14 5	19,692 15 9	1,114 3 9	37,319 8 3	3,531 8 2	25,93,908 9 4

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, *22nd August* 1916.

The red ink figures show the Estimates.
The black ink figures are Actuals.

F.L. SPROTT, *Chairman.*
W. R. S. SHARPE, *Ag. Chief Accountant.*

Details of Revenue from the Railway Department during 1915-16.

	Budget Estimate.	Freight. Local and Through.	Demurrage.	Wharfage.	Loading and Unloading.	Shunting.	Rebooking and Diversion.	Terminal Charges.	Miscellaneous.	Total.
	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock		95,230 0 0	330 0 0	19 3 0	.....	42 0 0	2,990 0 0	.....	2 12 0	98,613 15 0
Prince's and Victoria Docks...		21,344 14 0	46 4 0	50 0 0	36 7 0	40 0 0	86 0 0	.....	17 12 0	21 621 5 0
Liquid Fuel Oil Depot		87,791 4 0	12 8 0	.....	.....	.....	8 0 0	.....	4 4 0	87,816 0 0
Panton Bunder		14,398 8 0	.....	0 8 0	.....	.....	44 0 0	.....	0 4 0	14,443 4 0
Grain Depot	9,90,000	1,25,859 4 0	120 0 0	41 0 0	.....	274 0 0	5,330 0 0	.....	33 0 0	1,31,657 4 0
Cotton Depot		84,904 0 0	1,068 7 0	312 0 0	174 4 0	2 0 0	3,034 0 0	.....	78 14 0	89,573 9 0
Oil Depot		57,886 9 0	.....	0 12 0	.....	.....	.....	.....	0 12 0	57,888 1 0
Wadala Section		4,615 4 0	2 8 0	.....	.....	.....	.....	.....	0 4 0	4,618 0 0
Railway Manager's Office		.....	.....	.....	.....	.....	.....	4,22,964 13 3	67,854 1 3	4,90,818 14 6
Estimates for 1915–16 ...	9,90,000									
Actuals for 1915–16 ...	.....	4,92,029 11 0	1,579 11 0	423 7 0	210 11 0	358 0 0	11,492 0 0	4,22,964 13 3	67,991 15 3	9,97,050 4 6

Examined and found correct.
F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY, 22*nd August* 1916.

REVENUE EXPENDITURE.

STATEMENT showing ESTIMATED and ACTUAL EXPENDITURE from 1st April 1915 to 31st March 1916, upon the various Properties etc., vested in the Trustees.

Budget Estimates for 1915-16.				EXPENDITURE.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES					
44,880	...	...	67,630	Chairman's Salary	44,841 8 0	.....	.....	65,952 5 6	
2,750	...	...		Acting Chairman's Salary ...	2,745 13 6	.....	.....		
20,000	...	...		Trustees' Fees	18,365 0 0	.....	.....		
49,868	...	...	49,868	Secretary's Establishment ...	50,292 5 1	.....	.....	50,292 5 1	
1,61,460	...	...	1,61,460	Chief Accountant's Establishment.	1,62,688 1 0	.....	.....	1,62,688 1 0	
				Secretary's Office Contingencies.—					
...	...	6,500	9,460	Books, Stationery and Printing.	.....	.....	7,385 7 0	10,494 5 5	
...	...	500		Furniture	.....	.....	135 4 6		
...	...	140		Medical Aid	.....	.....	109 3 6		
...	...	320		Rent of Telephone	.....	.....	280 0 0		
...	...	2,000		Sundries	.....	.....	2,584 6 5		
				Chief Accountant's Office Contingencies—					
...	...	8,000	18,210	Books, Stationery & Printing...	.....	.....	8,309 12 4	19,182 10 7	
...	...	4,000		Debenture and Security Forms.	.....	.....	2,116 2 0		
...	...	2,000		Furniture...	.....	.....	1,154 10 2		
...	...	740		Medical Aid	.....	.....	577 4 11		
...	...	470		Rent of Telephone	.....	.....	582 1 9		
...	...	...		Clothing to Peons	.....	.....	18 10 0		
...	...	3,000		Sundries	.....	.....	6,424 1 5		
				Administrative Offices—					
3,227	...	...	9,864	Staff	3,226 6 0	.....	.....	10,850 12 7	
...	6,637	...		Repairs, Maintenance and Water	.....	6,636 14 7	.....		
...	...	...		Enlarging Trustees' Board Table	.....	.....	987 8 0		
...	...	3,000	3,000	Law Expenses	.....	.....	443 13 6	443 13 6	
				Commissions to Banks—					
...	...	1,509	1,509	To Bank of Bombay for paying interest on Foreshore Securities	.....	.....	1,508 9 0	1,508 9 0	
...	...	4,000	4,000	To Bank of Bombay for recovering interest on the Trustees' Safe Custody Account	.....	.....	3,851 11 0	3,851 11 0	
...	...	750	750	To Mercantile Bank of India, London, for paying interest on Sterling Loans	.....	.....	750 0 0	750 0 0	
20,100	...	...	20,100	Gratuities to Employés on retirement	25,245 0 0	.....	.....	25,245 0 0	
2,34,500	...	...	2,34,500	Contribution to Provident Fund including interest, and interest on Annuity Account—					
				Contribution.	1,28,122 15 10	.....	.....	2,31,252 4 10	
				Interest	1,03,129 5 0	.....	.....		
...	...	1,000	1,000	Contribution to the Fire Insurance Fund for Claims in connection with Motor Accidents...	.....	.....	1,000 0 0	1,000 0 0	
17,223	...	...	17,223	Pensions	17,626 3 11	.....	.....	17,626 3 11	
300	...	...	300	Refund of Unclaimed Wages ...	318 10 5	.....	.....	318 10 5	
...	98,900	...	98,900	Repairs to, and Maintenance of, the Chief Engineer's Flotilla of Barges, &c.	.....	1,06,589 3 6	.....	1,06,589 3 6	
...	...	...	6,97,774	Total ...	5,56,601 4 9	1,13,226 2 1	38,218 9 6	.....	7,08,046 0 4
				Carried over ...	.....	.....	.....	.....	7,08,046 0 4

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					7,08,046 0 4
				SECTION II.					
				BUNDER PROPERTIES.					
77,100	...	...	77,100	Traffic Manager and Staff	76,754 5 7	.....	.....	76,754 5 7	
3,880	...	...	3,880	Temporary Establishment	2,836 7 5	.....	.....	2,836 7 5	
				Office Contingencies—					
...	...	5,000		Books, Stationery and Printing	.....	.....	5,222 5 11		
...	...	500		Furniture	.....	.....	269 15 1		
...	...	1,800		Receipt Stamps	.....	.....	1,896 8 9		
...	...	1,300	16,800	Medical Aid...	.....	.....	1,014 3 0	15,262 7 7	
...	...	1,700		Rent of Telegraph Line and Telephone Connections ...	.....	.....	1,185 0 0		
...	..	500		Clothing to Peons and Lascars..	.....	.....	19 10 0		
...	....	6,000		Sundries	.....	.....	5,654 12 10		
4,427	...	...	4,427	Police Ramosees	4,416 1 9	.....	... ..	4,416 1 9	
23,200	...	...	23,200	Proportion of Engineering Establishment and Charges	21,508 2 0	.....	.....	21,508 2 0	
6,000	...	...	6,000	Proportion of cost of Malaria Preventive Measures	6,697 0 5	.....	.....	6,697 0 5	
...	1,200	...	1,200	Half cost of Maintenance of Traffic Offices	.....	1,540 8 11	.....	1,540 8 11	
				Municipal Taxes—					
...	...	1,73,400		General Tax— Proportion chargeable to Bunder Properties	.....	.....	1,65,325 0 0		
...	...	26,500	2,10,900	Water	.....	.....	13,697 7 11	1,88,362 13 11	
...	11,000	...		Halalkore Service	.....	9,340 6 0	.....		
				Pilot Bunder—					
...	600	...	600	Repairs to Shed, Slip and Pier	.....	381 14 2	.....	381 14 2	
				Sassoon Dock and Victoria Bunder—					
2,496	...	...		Establishment...	2,026 6 9	.....	.....		
...	5,000	...		Repairs...	.....	5,315 7 1	.....		
...	...	...	8,496	Laying out Cotton Plots ...	.....	.....	4 8 0	7,646 5 11	
...	...	1,000		Working Sidings	.....	.....	300 0 1		
				Jamsetji and Arthur Bunders and Apollo Reclamation—					
1,518	...	..		Establishment	1,499 4 8	.....	.....		
...	3,985	..		Repairs	.....	4,417 7 7	.....		
...	200	..		Fire Service Repairs	.....	116 1 4	.....		
...	...	...	5,703	Raising and Drainage of Cotton Plots	.....	.....	757 14 0	6,792 15 7	
...	...	...		Surrounding Cotton Plots with khankie kirbing ...	.....	.....	2 4 0		
...	...	...	3,58,306	Carried over ...	1,15,737 12 7	21,111 13 1	1,95,349 9 7	3,32,199 3 3	7,08,046 0 4

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward...					7,08,046 0 4
...	...	...	3,58,306	BUNDER PROPERTIES—*contd.*	1,15,737 12 7	21,111 13 1	1,95,349 9 7	3,32,199 3 3	
				Apollo Bunder—					
1,056	...	...	1,311	Establishment...	979 11 9	.....	.....	1,277 11 1	
...	255	...		Repairs...	.....	297 15 4	.....		
				Wellington Reclamation—					
...	150	...	150	Repairs	.....	249 0 1	.....	249 0 1	
				Custom House Bunder—					
1,848	...	...	3,173	Establishment...	1,830 2 6	.....	.....	3,623 0 5	
...	1,325	...		Repairs...	.....	1,792 13 11	.....		
				Apollo Warehouses—					
4,164	...	...	9,491	Establishment...	4,275 6 10	.....	.....	8,621 1 2	
...	2,500	...		Repairs...	.....	2,287 910	.....		
...	...	2,500		Coolie Hire	.....	.....	1,815 8 6		
...	...	100		Office Contingencies	.....	.....	.....		
...	...	...		Plant and Gear	.....	.....	16 0 0		
...	...	227		Insurance of Tobacco Warehouse	.....	.....	226 8 0		
				Ballard Pier—					
840	...	...	3,840	Establishment...	809 12 3	.....	.....	4,060 10 1	
...	3,000	...		Repairs...	.....	3,250 13 10	.....		
				Mody Bay Reclamation—					
...	14,480	...	14,480	Repairs...	.....	17,714 11 8	.....	17,714 11 8	
...	...	...	3,90,751	Carried over...	1,23,632 13 11	46,704 13 9	1,97,407 10 1	3,67,745 5 9	7,08,046 0 4

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					7,08,046 0 4
...	...	...	3,90,751	BUNDER PROPERTIES—*contd.*	1,23,632 13 11	46,704 13 9	1,97,407 10 1	3,67,745 5 9	
				Elphinstone Estate—					
27,581	...	...		Establishment	25,664 0 11	.....	.....		
...	71,700	...	1,01,193	Repairs (ordinary)	.....	72,879 14 4	.....	1,00,455 15 3	
...	...	1,912		Depreciation of Liquid Fuel Pipe Line and Trench ...	.....	.....	1,912 0 0		
				Mazagon Pier—					
1,056	...	...		Establishment...	981 15 2	.....	.....		
...	900	...	1,956	Repairs	.....	422 3 1	.....	1,404 2 3	
				Kasara Bunder—					
...	1,800	...	1,800	Repairs	.....	1,066 1 6	.....	1,066 1 6	
				Mazagon Reclamation, including Tank Bunder (Old Estate)—					
19,985	...	...		Establishment...	16,218 12 4	.....	.....		
...	32,000	...	51,985	Repairs	.....	31,501 13 0	.....	47,720 9 4	
				Mazagon-Sewri Reclamation (New Estate)—					
...	11,500	...	11,500	Repairs	.....	3,452 6 0	.....	3,452 6 0	
				Frere Land Reclamation—					
1,302	...	...		Establishment...	980 0 9	.....	.....		
...	15,350	...	16,652	Repairs	.....	12,894 13 10	.....	13,874 14 7	
				Sewri Bunder—					
5,083	...	...		Establishment	5,305 11 9	.....	.....		
...	13,550	...	18,633	Repairs	.....	14,329 7 1	.....	19,635 2 10	
				Powder Magazine and Jackaria Bunder—					
161	...	...		Establishment...	99 11 9	.....	.....		
...	500	...	661	Repairs	.....	499 1 6	.....	598 13 3	
				Bulk Oil Installations, Sewri—					
...	12,350	...		Repairs	.....	12,702 13 10	.....		
...	...	18,082	30,432	Depreciation of Oil Pipe Line..	.....	.....	18,082 0 0	30,784 13 10	
...	...	...	6,25,563	Carried over ...	1,72,883 2 7	1,96,453 7 11	2,17,401 10 1	5,86,738 4 7	7,08,046 0 4

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				EXPENDITURE.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...					7,08,046 0 4
...	...	...	6,25,563	BUNDER PROPERTIES—*contd.*	1,72,883 2 7	1,96,453 7 11	2,17,401 10 1	5,86,738 4 7	
				Mahim, Cleveland, Worlee and Sion Bunders—					
2,541	...	...	3,091	Establishment	2,572 6 8	.....	.....	3,176 12 8	
...	550	...		Repairs	.....	604 6 0	.....		
				Chowpatty Bunder—					
276	...	...	476	Establishment	254 12 8	.....	.....	448 8 9	
...	200	...		Repairs	.....	193 12 1	.....		
...	3,000	...	3,000	Cranes on Bunders—Repairs ...	.....	4,999 0 1	.....	4,999 0 1	
...	...	100	100	Temporary closing of Tracks on Port Trust Properties to prevent a right of way	.....	.....	12 4 0	12 4 0	
...	40,000	...	40,000	Dredging Basins	.....	40,180 5 2	.....	40,180 5 2	
...	...	300	300	Loss on issue of Stores	.....	.....	.....	.....	
...	...	25,000	25,000	Improvement at Apollo Bunder in connection with the Gateway of India	.....	.....	25,000 0 0	25,000 0 0	
...	...	35,000	35,000	*Contingent Works*	.....	.....	23,338 2 3	*23,338 2 3	
...	...	...	7,32,530	Total...	1,75,710 5 11	2,42,430 15 3	2,65,752 0 4	.....	6,83,893 5 6
					Rs. a. p.				
				Providing wooden Bollards at Sassoon Dock	181 14 0				
				Raising the Party Walls in the godowns occupied by Messrs. Greaves, Cotton & Co. at Sassoon Dock to meet Fire Insurance Co.'s requirements	1,119 8 3				
				Repairs to Road at Jamsetji Bunder	*Cr.* 1 2 4				
				Laying out plots for the storage of cotton at the Government Coal Depot land at Apollo Reclamation	1,661 8 6				
				Extension of the hydrant service to the Cotton plot at Oliver Basin ...	336 1 0				
				Renewal of Electric Light wires in Evelyn House ...	1,434 9 6				
				Carried over ...	4,732 6 11				
				Carried over ...					13,91,939 5 10

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					13,91,939 5 10
				BUNDER PROPERTIES—*contd.*					
				Rs. a. p.					
				Brought forward ... 4,732 6 11					
				Making Drainage Improvements in P. T. Chowkey at Apollo Pier Road. 144 10 0					
				Cutting down door-steps, making slopes and lengthening the doors at the Tobacco and Bonded Warehouses 293 3 3					
				Fixing additional posts under beams and building up the arches in the Tobacco Warehouse 1,115 10 11					
				Erecting barred cage at one end of the Tobacco Warehouse ... 464 3 9					
				Erecting a small compartment in the bottling shed at the Bonded Warehouse ... 117 3 0					
				Shifting fence at Mody Bunder Import wharf ... 68 3 0					
				Laying Sidings for Liquid Fuel Installation at Mody Bay for Asiatic Petroleum Co. ... 2,347 13 6					
				Lining the south and west sides of Drawback shed, Carnac Bunder, with corrugated iron sheets ... 46 6 0					
				Accommodating the Carnac Bunder Fee office in the west end of the Date Bazaar Godown 11 12 7					
				Protecting against thieves the ventilator holes in Carnac Bunder Import shed ... 159 9 0					
				Constructing road opposite the new Blue Gate, Prince's Dock 2,016 4 0					
				Carried over ... 11,517 5 11					
				Carried over ...					13,91,939 5 10

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.* Brought forward ...					13,91,939 5 10
				BUNDER PROPERTIES—*contd.*					
					Rs. a. p.				
				Brought forward...	11,517 5 11				
				Providing Electric Light and Fans in the Port Trust Dispensary ...	754 13 4				
				Constructing slopes at Malet Bunder for the convenience of Native Craft ...	61 6 3				
				Constructing temporary goods station at Wari Bunder ...	472 8 10				
				Lay-out of additional area for Manganese Ore Plots at Wari Bunder...	4,111 4 6				
				Metalling roadway leading to new Stores Building ...	3 12 0				
				Erecting wooden fence, wicket gate and latrine at Kasara Basin ...	255 11 1				
				Erecting Fence round P. T. quarters at Mazagon occupied by Expenditure Auditor.	123 6 6				
				Converting latrine in the quarters occupied by the Expenditure Auditor at Mazagon to water carriage system	128 3 0				
				Alterations to the doorway at the old Kerosene Godown at Panton Bunder	101 8 6				
				Erecting Fence and Gate on the south side of Powder Works Bunder ...	135 1 9				
				Erecting an old iron rail enclosure to the west of the Hazardous shed at Powder Works Bunder	97 5 9				
				Widening roadway to the east of the Standard Oil Co's godown at Mazagon	31 10 0				
				Filling in two wells at Mazagon ...	60 0 0				
				Carried over ...	17,854 1 5				
				Carried over...					13,91,939 5 10

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...					13,91,939 5 10
				BUNDER PROPERTIES—*contd.*					
				Rs. a. p.					
				Brought forward ...17,854 1 5					
				Making 15 feet track at Mazagon near the fence of Messrs. Alcock, Ashdown & Co.... 1 11 0					
				Constructing new office in Grain Shed for Messrs. Volkart Bros. ... 1,031 9 10					
				Providing office in Grain Shed, Tank Bunder, for Louis Dreyfus & Co. ... 199 14 11					
				Providing warping posts on Lakri Bunder Wharves... 5 8 0					
				Laying Crane Siding at Sewri for Messrs. Chotani & Co. ... 269 13 5					
				Altering the door in the Sewri Fort wall for a passage to the tombs ... 56 7 6					
				Increasing the width of the wharf at Sewri Bunder and raising the level of the additional strip ... 1,368 10 6					
				Resetting in mortar portion of the Kerosene oil wharf, Sewri 2,365 11 6					
				Renewing life buoys and lines at Bunder landing steps 184 10 2					
				Total...*23,338 2 3					
				Carried over ...					13,91,939 5 10

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...					13,91,939 5 10
				SECTION III.					
				RAILWAY DEPARTMENT.					
				Establishment—					
.....	.....	.....		Manager's Office	83,696 1 4				
.....	.....	.....		Control Office	1,738 8 10				
.....	.....	.....		Wadala Yard	24,552 5 1				
.....	.....	.....		Wadala Goods Station	482 2 7				
.....	.....	.....		Oil Depôt Goods Station ...	5,618 8 10				
.....	.....	.....		Grain Depôt Yard	14,246 2 3				
.....	.....	.....		Grain Depôt Goods Station ...	12,219 10 7				
.....	.....	.....		Cotton Depôt Yard	14,307 2 3				
.....	.....	.....		Cotton Depôt Goods Station ...	8,315 5 7				
.....	.....	.....		Panton Bunder Goods Station ...	3,505 13 4				
.....	.....	.....		Telephone Exchange	3,716 11 11				
.....	.....	.....		Liquid Fuel Oil Depot Yard ...	10,446 0 8	.....	.....	2,77,534 13 7	
.....	.....	.....	2,78,685	Do. do. Goods Station...	3,858 3 7				
.....	.....	.....		Prince's & Victoria Docks Yards	7,301 3 4				
.....	.....	.....		Do. do. Goods Station .	18,705 10 10				
.....	.....	.....		Alexandra Dock Jetty and Manson Road Yard	114 6 5				
.....	.....	.....		Alexandra Dock, West Yard ...	17,334 10 1				
.....	.....	.....		Do. do. Jetty Goods Station.	1,070 10 2				
.....	.....	.....		Do. do. West Goods Station	10,562 3 3				
.....	.....	.....		Train Staff	19,300 6 9				
.....	.....	.....		Relieving Staff	3,522 0 7				
.....	.....	.....		Temporary Staff	12,920 13 4				
35,000	.....			Loco. Expenses— Staff	34,994 9 5	.....	.....		
.....		.....	1,30,000	Coal	.....	97,415 2 0	.....	1,73,015 10 4	
.....	95,000	.....		Stores	.....	19,264 13 2	.....		
.....	.....			Maintenance	.....	21,341 1 9	.....		
.....	73,000	.....	73,000	Wagon Repairs	.....	66,991 0 1	...	66,991 0 1	
.....	1,50,000	.....	1,50,000	Repairs and Maintenance of Port Trust Railway...	.....	2,08,815 6 0	.....	2,08,815 6 0	
.....	10,000	.....	10,000	Water Rates	.....	12,085 1 10	.....	12,085 1 10	
				Contingencies—					
.....	.....	15,000		Books, Stationery, and Printing	.....	.....	17,241 2 1		
.....	.....	2,500		Furniture, including Repairs ..	.....	.....	3,917 2 11		
.....	.....	5,000		Medical Aid	.....	.....	5,340 0 6		
.....	.....	17,040	58,540	Rent of Telegraph Lines and Telephone Connections	.....	.....	17,125 7 11	65,737 5 3	
.....	.....	6,000		Clothing to Peons and Lascars	.....	.....	5,780 3 0		
.....	.....	13,000		Sundries	.....	.....	16 333 4 10		
.....	10,000	.....	10,000	Tarpaulins, Gear and Appliances	.....	1,647 9 11	.....	1,647 9 11	
28,400	.....	.....	28,400	Proportion of Engineering Establishment and Charges ...	32,874 7 2	.....	.....	32,874 7 2	
6,000	.....	.....	6,000	Proportion of Malaria Preventive Measures...	6,697 0 6	.....	...	6,697 0 6	
.....	.....	2,000	2,000	Claims for goods damaged or lost	.....	.....	1,381 1 3	1,381 1 3	
.....	.....	8,000	8,000	Rebate allowed to Merchants for doing their own unloading	.....	.....	6,825 11 1	6,825 11 1	
.....	.....	1,000	1,000	Claims for damage to property and injuries	.....	.....	350 0 0	350 0 0	
.....	.....	5,000	5,000	Contingent Works	.....	.....	1,018 4 7	*1,018 4 7	
.....	.....	.....	7,60,625		3,52,100 14 8	4,27,560 2 9	75,312 6 2	.....	8,54,973 7 7
				Details of Contingent Works—	Rs. a. p.				
				Erecting Fence round the Railway Siding at Wari Bunder ...	232 13 7				
				Providing racks for Stores Godowns attached to the Railway Manager's Office and Loco. shed at Wadala...	597 2 6				
				Providing oil lamps for the new road giving access to the Wadala Staff Quarters	188 4 6				
				Total Rs. ...	*1,018 4 7				
				Carried over...					22,46,912 13 5

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					22,46,912 13 5
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
23,970	...	...		Docks Manager and Staff ...	4,23,428 10 0	.....	.....		
64,500	...	...	5,38,470	Temporary Staff of Tally Clerks.	65,229 8 11	.....	.....	5,40,547 11 9	
50,000	...	...		Night and Holiday Staff ...	51,889 8 10	.....	.....		
				Hamallage Department—					
86,017	...	...		Permanent Establishment ...	85,688 7 2	.....	.....		
...	...	3,90,000		Labour	.....	.....	3,33,322 3 8		
...	...	53,000		Payments to certain shippers who supply their own cooly labour.	.....	.....	58,190 12 0		
...	11,250	...	5,43,729	Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear	.....	11,312 9 7	.....	4,88,514 0 5	
...	3,462	...		Renewals of Plant and Gear ...	.....	.....	.....		
				Sanitary Department—					
2,600	...	...		Wages	2,600 0 0	.....	.....		
...	2,020	...	49,020	Renewals and Repairs of Plant...	.....	2,766 6 0	.....	41,342 11 10	
...	39,400	...		Removal of Rubbish	.....	32,834 8 3	.....		
...	5,000	...		Stores	.....	3,141 13 7	.....		
				Warehouses—					
60,544	...	...		Establishment	58,567 2 3	.....	.....		
10,000	...	...		Temporary Staff...	12,291 4 11	.....	.....		
4,800	...	...		Watching Staff	.....	.....	.....		
...	4,000	...		Repairs	.....	5,785 15 4	.....		
...	...	20,000		Coolie hire	.....	.....	28,463 7 3		
...	...	4,000		Office Contingencies— Books and Stationery ...	.....	.....	1,152 9 0		
...	...	200		Furniture	.....	.....	339 12 0		
...	...	200	1,32,953	Receipt Stamps	.....	.....	.....	1,23,893 12 10	
...	...	2,000		Sundries	.....	.....	696 1 7		
1,200	...	...		Hydraulic Lifts—Wages ...	1,322 13 3	.....	.....		
...	200	...		Repairs and Stores ...	.....	211 1 2	.....		
...	1,000	...		Sundry Stores	.....	142 10 0	.....		
...	...	19,809		Plant and Gear for Alexandra Dock Warehouses	.....	.....	9,265 12 4		
...	5,000	...		Proportion of cost of Dock Hamallage Workshop ...	.....	5,655 3 9	.....		
				Manager's Office Contingencies—					
...	...	20,000		Books, Stationery and Printing..	.....	.....	29,584 2 6		
...	...	...		Furniture	.....	.....	1,301 10 8		
...	...	3,500		Receipt Stamps	.....	.....	2,683 9 0		
...	...	4,854		Medical Aid	.....	.....	3,786 13 0		
...	...	5,000	42,154	Rent of Telegraph Line and Telephone Connections ...	.....	.....	3,597 7 10	51,177 4 6	
...	...	800		Clothing to Peons and Lascars....	.....	.....	607 2 9		
...	...	8,000		Sundries	.....	.....	9,616 6 9		
...	...	5,000	5,000	Furniture and fittings for new Offices	.....	.....	302 13 0	302 13 0	
1,19,400	...	...	1,19,400	Proportion of Engineering Establishment and Charges ...	99,543 3 7	.....	.....	99,543 3 7	
6,000	...	...	6,000	Proportion of cost of Malaria Preventive Measures	6,697 0 5	.....	.....	6,697 0 5	
43,187	...	...	43,187	Moiety of cost of Dock Police ...	29,128 2 8	.....	.....	29,128 2 8	
...	600	...	600	Jolly Boats—Repairs	.....	280 2 11	.....	280 2 11	
				Fire Establishment—					
2,484	...	...		Wages	1,508 0 0	.....	.....		
...	1,000	...	10,264	Stores	.....	1,381 13 11	.....	8,428 6 5	
...	6,580	...		Repairs and Renewals ...	.....	5,322 7 1	.....		
...	...	200		Clothing	.....	.....	216 1 5		
...	...	...	14,90,777	Carried over ...	8,37,893 14 0	68,834 11 7	4,83,126 12 9	13,89,855 6 4	22,46,912 13 5

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs. and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
...	...	...	14,90,777	Brought forward...					22,46,912 13 5
				PRINCE'S, VICTORIA & ALEXANDRA DOCKS—*contd.*	8,37,893 14 0	68,834 11 7	4,83,126 12 9	13,89,855 6 4	
				Water-supply to shipping in Docks—					
1,848	...	...	65,052	Wages	1,661 7 0	.....	.....	59,278 9 3	
...	...	46,600		Water Rates to Municipality...	.....	.....	39,163 3 6		
...	16,904	...		Stores and Repairs	.....	18,237 13 4	.....		
...	...	300		Clothing	.....	.....	216 1 5		
...	...	27,500	27,500	Claims for Goods damaged or lost...	.....	.....	25,256 14 6	25,256 14 6	
				Municipal Taxes—					
...	...	1,93,900	2,22,900	General Tax (proportion chargeable to Wet Docks)... ...	.....	.....	1,93,891 0 0	2,25,106 13 8	
...	16,000	...		Water for latrines and general use	.....	14,007 2 2	.....		
...	13,000	...		Halalkore service	.....	17,208 11 6	.....		
...	1,08,675	...	1,08,675	Repairs to and Renewals of Dock Plant	.....	1,16,002 2 10	.....	1,16,002 2 10	
...	1,86,600	...	1,86,600	Repairs to Buildings, Wharves, Sidings, &c.	.....	1,59,792 11 4	.....	1,59,792 11 4	
...	1,200	...	1,200	Half Cost of Maintenance of Traffic Offices	.....	1,539 13 2	.....	1,539 13 2	
				Hand and Steam Cranes—					
7,000	...	...	22,500	Staff	3,192 9 9	.....	.....	16,993 3 5	
...	10,000	...		Stores and Coal	.....	3,914 6 4	.....		
...	5,500	...		Repairs	.....	9,886 3 4	.....		
				Hydraulic Machinery—					
1,09,462	...	...	4,17,462	Staff	1,07,501 6 3	.....	.....	3,97,955 3 0	
...	3,08,000	...		Stores and Repairs	.....	2,90,453 12 9	.....		
				Entrance Lights—					
550	...	...	1,100	Wages	616 6 0	.....	.....	1,297 5 4	
...	550	...		Stores and Repairs	.....	680 15 4	.....		
				Tide Gauge—					
120	...	...	190	Wages of Clerk	120 0 0	.....	.....	153 7 1	
...	70	...		Repairs	.....	33 7 1	.....		
				Dredging Docks and Channels—					
			4,80,000	Prince's and Victoria Docks—Channels—				4,24,223 6 5	
...	3,00,000	...		Working Expenses ... ... Docks—	.....	2,72,684 1 0	.....		
...	1,20,000	...		Working Expenses ... ... Alexandra Docks—Channels—	.....	94,873 2 6	.....		
...	60,000	...		Working Expenses	.....	56,666 2 11	.....		
				Chain-Testing House—					
200	...	...	1,700	Wages	164 1 10	.....	.....	1,601 9 11	
...	1,500	...		Stores and Repairs	.....	1,437 8 1	.....		
				Special Works—					
...	...	22,400	22,400	Purchase of two Sentinel Wagons	.....	.....	20,702 10 0	20,819 12 2	
...	...	...	...	Fire Appliances for the use of Alexandra Dock	.....	.....	117 2 2		
...	...	30,000	30,000	*Contingent Works*...	.....	.....	20,739 1 3	*20,739 1 3	
...	...	...	30,78,056	Carried over ...	9,51,149 12 10	11,26,252 13 3	7,83,212 13 7	28,60,615 7 8	22,46,912 13 5

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.		Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.			Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.			Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*						
...	...	...	30,78,056	Brought forward ...		.....	.....	.....	.....	22,46,912 13 5
				Prince's, Victoria & Alexandra Docks—*contd.*		9,51,149 12 10	11,26,252 13 3	7,83,212 13 7	28,60,615 7 8	
					Rs. a. p.					
				Alterations in arrangements in Prince's Dock for landing horses ...	210 13 0					
				Electric installation at the Dock Master's and Assistant Dock Master's Quarters, Prince's and Victoria Docks ...	4,153 10 7					
				Providing certain conveniences for the Assistant Dock Managers and staff in No. 4 Warehouse, Prince's Dock and B. Warehouse, Victoria Dock	5,185 7 11					
				Fitting gates on the ratchet system at the Blue and Red Gates, Prince's and Victoria Docks ...	57 12 9					
				Improving the Entrance Lights at the Prince's and Victoria Docks ...	2,522 5 6					
				Constructing enclosure for the classification of Ghee at the Docks ...	38 2 3					
				Purchase of Holmes' Patent Remote Control Gear ...	22 14 0					
				Purchasing lowering Gear for the upper floors of Dock sheds	425 1 0					
				Alteration and additions to Dock Manager's office ...	*Cr.* 3 12 0					
				Constructing moveable chowkies for Alexandra Dock...	880 1 2					
				Providing 5 spare portable chowkies in the Alexandra Dock for Police Staff	79 13 9					
				Providing Ambulances for Alexandra Dock ...	292 0 0					
				Carried over ...	13,864 5 11					
			30,78,056	Carried over		9,51,149 12 10	11,26,252 13 3	7,83,212 13 7	28,60,615 7 8	22,46,912 13 5

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
			30,78,056	Brought forward ...					22,46,912 13 5
				Prince's, Victoria & Alexandra Docks—*contd.*	9,51,149 12 10	11,26,252 13 3	7,83,212 13 7	28,60,615 7 8	
					Rs. a. p.				
				Brought forward ...	13,864 5 11				
				4-seated temporary Latrines at the Spirit Godown, Alexandra Dock ..	716 13 0				
				Constructing 12-seated Latrines at east wharf, Alexandra Dock	1,570 0 0				
				Re-erecting 2 five-seated Latrines on the east Harbour Wall, Alexandra Dock, and converting two chowkies into privies ...	184 0 6				
				Alterations in arrangement for lighting Alexandra Dock wharves and latrines ...	200 5 0				
				Providing four water tanks in Alexandra Dock ...	8 7 0				
				Constructing Calcium Carbide Warehouse in Alexandra Dock	2,671 11 7				
				Handwinch for lifting the scrapings and mud from Hughes Dry Dock.	287 9 6				
				Providing Electric Lights and Fans for the Hamallage Office, Carnac Bunder	187 5 6				
				Extension of sheds on the rear and to the west of the Hamallage Office at Carnac Bunder.	1,047 3 0				
				Erecting shed for Dock Manager's Motor Car ...	1 4 3				
				Total Rs.	*20,739 1 3				
			30,78,056	Carried over ...	9,51,149 12 10	11,26,252 13 7	7,83,212 13 7	28,60,615 7 8	22,46,912 13 5

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward...					22,46,912 13 5
			30,78,056	PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*	9,51,149 12 10	11,26,252 13 3	7,83,212 13 7	28,60,615 7 8	
				Dock Master's Department					
11,790	...	...	1,11,790	Dock Master's Staff	1,04,808 0 1	.....	.....	1,04,808 0 1	
19,764	...	...	19,764	Proportion of Port Officer's Staff ...	20,255 13 0	.....	.....	20,255 13 0	
				Office Contingencies—					
...	...	2,000	4,050	Books, Stationery and Printing	.....	.....	790 11 6	3,115 5 2	
...	...	100		Furniture	.....	.....	118 1 10		
...	...	150		Receipt Stamps ...	.....	.....	42 8 8		
...	...	800		Medical Aid	.....	.....	624 1 9		
...	...	500		Rent of Telegraph Line and Telephone Connections ...	.....	.....	491 10 8		
...	...	500		Sundries	.....	.....	1,048 2 9		
...	...	20,000	20,000	Marine Stores, Warps, Fenders and Buoys	.....	.....	15,865 7 5	15,865 7 5	
...	...	10,000	10,000	Fenders for keeping off rats from vessels at Dock Walls	.....	.....	9,108 10 6	9,108 10 6	
...	200	...	200	Painting Transit Poles	.....	54 4 7	.....	54 4 7	
				Steam Tug "Rose"—					
15,024	...	...	42,524	Wages	11,843 5 3	.....	.....	35,741 4 7	
...	22,000	...		Stores and Coal	.....	18,672 7 1	.....		
...	5,500	...		Repairs and Contingencies ...	.....	5,225 8 3	.....		
				Steam Tug "Doris"—					
5,648	...	...	24,648	Wages	5,261 12 0	.....	.....	23,290 1 10	
...	16,000	...		Stores and Coal	.....	15,365 11 4	.....		
...	3,000	...		Repairs and Contingencies ...	.....	2,662 10 6	...		
				Steam Tug "Aid"—					
2,316	...	...	10,316	Wages	2,319 0 0	.....	.....	9,167 3 1	
...	6,000	...		Stores and Coal	.....	4,822 7 11	.....		
...	2,000	...		Repairs and Contingencies ...	.....	2,025 11 2	.....		
				Steam Tug "Helpful"—					
2,316	...	...	10,316	Wages	2,316 0 0	.....	.....	9,420 1 1	
...	6,000	...		Stores and Coal	.....	4,783 9 1	.....		
...	2,000	...		Repairs and Contingencies ...	.....	2,320 8 0	.....		
				Steam Tug "Ready"—					
2,316	...	...	14,316	Wages	2,316 0 0	.....	.....	16,001 8 0	
...	10,000	...		Stores and Coal	.....	10,710 15 0	.....		
...	2,000	...		Repairs and Contingencies ...	.....	2,974 9 0	.....		
				Steam Tug "Handy"—					
2,316	...	...	15,316	Wages	2,316 0 0	.....	.....	15,975 6 5	
...	11,000	...		Stores and Coal	.....	11,257 0 6	.....		
...	2,000	...		Repairs	.....	2,402 5 11	.....		
				Steam Tug "Speedy" (Spare Tug)					
1,158	...	...	5,408	Wages	977 0 9	.....	.....	5,377 9 10	
...	3,500	...		Stores and Coal	...	3,643 10 7	.....		
...	750	...		Repairs and Contingencies ...	.....	756 14 6	.....		
				Steam Launch "Coquette"—					
1,344	...	...	5,244	Wages	1,344 0 4	...	.....	5,441 14 1	
...	2,000	...		Stores and Coal	.....	2,108 10 11	.....		
...	1,900	...		Repairs and Contingencies ...	.....	1,989 2 10	.....		
...	...	...	33,71,948	Carried over...	11,04,906 12 3	12,18,029 0 5	8,11,302 4 8	31,34,238 1 4	22,46,912 13 5

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...					22,46,912 13 5
			33,71,948	PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.—*cont.*	11,04,906 12 3	12,18,029 0 5	8,11,302 4 8	31,34,238 1 4	
				Dock Master's Department.—*contd.*					
				Steam Launch "Victoria"—					
1,344	...	...	5,144	Wages	1,344 0 0	.....	.....	4,096 6 1	
...	2,000	...		Stores and Coal	.....	935 11 1	.....		
...	1,800	...		Repairs and Contingencies ...	.....	1816 11 0	.....		
				Warp Boats—					
...	800	...	2,800	Stores and Contingencies ...	.....	.....	.....	783 1 6	
...	2,000	...		Repairs, re-coppering, &c. ...	.....	783 1 6	.....		
				Channel and Beacon Lights and Tucker Patch—					
504	...	...	1,754	Wages	93 8 2	.....	.....	1,724 2 4	
...	600	...		Stores	.....	707 13 0	.....		
...	650	...		Repairs...	.....	922 13 2	.....		
				Caissons (two)—					
...	5,000	...	5,000	Stores and repairs (including Dry Docking)	.....	3,049 13 9	.....	3,049 13 9	
...	...	1 000	1,000	Special works—Coal bin ...	.....	.....	1,008 9 10	1,008 9 10	
			33,87,646	Total ...	11,06,344 4 5	12,26,244 15 11	8,12,310 14 6	.....	31,44,900 2 10
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine House—					
16,538	...	...	88,298	Establishment	18,646 10 6	.....	.....	1,05,418 7 1	
...	50,760	...		Stores and Coal (including water)	.....	68 967 15 10	.....		
...	21,000	...		Repairs	.....	17,803 12 9	.....		
				Dock Gear—					
4,656	...	...	33,656	Establishment	4,323 0 3	.....	.....	28,598 10 4	
...	29,000	...		Renewals	.....	24 275 10 1	.....		
...	14,050	...	14,050	Maintenance of Docks and Buildings	.....	15,693 1 4	... ..	15,693 1 4	
1,500	...	...	1,500	Moiety of cost of Dry Dock Police.	1,500 0 0	.....	.....	1,500 0 0	
...	...	70,000	70,000	Docking Contractors	.....	.....	88,061 9 2	88,061 9 2	
15,450	...	...	15,450	Proportion of Engineering Establishment and Charges ...	15,954 12 0	.....	.....	15,954 12 0	
6,000	...	...	6,000	Proportion of Dock Master's Department	3,576 8 8	.....	.....	3,576 8 8	
...	...	450	450	Telephone and Contingencies ..	.....	.....	423 0 0	423 0 0	
				Municipal Taxes—					
...	...	10,000	10,000	Proportion of General Tax ..	.....	.....	10.000 0 0	10,000 0 0	
...	...	..	2,39,404	Total ..	44,000 15 5	1,26.74) 8 0	9 .484 9 2	.....	2,69,226 0 7
				Carried over ..					56 61,039 0 19

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...					56,61,039 0 10
				SECTION VI.					
				RENTS.					
...	...	1,13,285	1,13,285	Rent of Old Clare & Carnac Bunders	.....	.....	1,13,285 0 0	1,13,285 0 0	
...	...	17,940	17,940	Do. Old Elphinstone Bunder ...	.....	.....	17,940 2 8	17,940 2 8	
...	...	2,343	2,343	Do. Santa Cruz Property ...	.....	.....	2,343 1 3	2,343 1 3	
...	...	799	799	Do. Govt. land at Clarke Bunder	.....	.....	798 8 6	798 8 6	
...	...	2	2	Do. Land at Thull Knob, Alibagh	.....	.....	1 9 6	1 9 6	
...	...	...	1,34,369	Total ...	.....	.....	1,34,368 5 11	.....	1,34,368 5 11
				SECTION VII.					
				INTEREST ACCOUNT.					
...	...	11,93,813	11,93,813	Interest payable to Government ...	.....	.....	11,93,813 4 8	11,93,813 4 8	
...	...	3,01,712	3,01,712	Interest payable on Foreshore Securities...	.....	.....	3,01,712 0 0	3,01,712 0 0	
...	...	40,98,790	40,98,790	Interest payable to Debenture-holders	.....	.....	40,98,130 14 6	40,98,130 14 6	
...	...	...	55,94,315	Total ...	.....	.....	55,93,656 3 2	.....	55,93,656 3 2
				SECTION VIII.					
				SINKING FUNDS.					
...	...	98,001	98,001	Victoria Dock Loan	.....	.....	98,001 4 0	98,001 4 0	
...	...	11,13,443	11,13,443	Original Debt to Government and Debenture Loans	.....	.....	11,13,443 1 0	11,13,443 1 0	
...	...	...	12,11,444	Total ...	.....	.....	12,11,444 5 0	.....	12,11,444 5 0
				Carried over ...					1,26,00,507 14 11

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...	.....	.....	.....	.....	1,26,00,507 14 11
				SECTION IX.					
				DEPRECIATION ACCOUNT.					
				Works met from Funds appropriated to Depreciation.					
				Dredging Plant.					
				"*Octopus*"—					
				150 bucket pins, 150 bucket bushes and 150 Link bushes.	.....	.....	3,157 0 1		
				Cast steel pinions and wheels for forward and after winches.	.....	.....	754 5 2		
				Two ladder preventer wire ropes with thimbles and shackles complete	.....	.....	723 6 11	5,975 14 6	
				One coil of 3½" extra flexible steel wire rope with two pairs of snatch blocks for disconnecting, etc.	.....	.....	1,336 2 4		
				"*Teredo*"—					
				General repairs to gear and hull	.....	.....	1,842 3 7	2,607 14 4	
				One set of cast steel plates and straps for top tumbler ...	.....	.....	765 10 9		
				"*Kuphus*"—					
				Two pairs of hunting links ...	.....	.....	1,005 7 11		
				Cast steel pinion wheels for winches and hoist gear ...	.....	.....	882 6 5		
				One hundred and fifty bucket pins, 150 bucket bushes and 150 link bushes	.....	.....	2,854 10 7	5,553 9 6	
				Two ladder preventer chains with shackles complete ...	.....	.....	304 13 10		
				Two mushroom anchors, 10 cwt. each	.....	.....	506 2 9		
...	...	...	...	Carried over ...	.....	.....	.....	14,137 6 4	1,26,00,507 14 11

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...	.....	.....	.....	.....	1,26,00,507 14 11
				DEPRECIATION ACCOUNT—*contd.*				14,137 6 4	
				"Pholas"—					
				Two racer tables for forward and after cranes	.....	.....	473 0 0	473 0 0	
				"Stork"—					
				Anchor boats sheathed with yellow metal	.....	.....	367 0 5	367 0 5	
				Hopper Barges "Gull" and "Heron"—					
				Teakwood awning forward and aft	.....	.....	4,768 8 8	7,661 6 5	
				Ten lengths of 1¼" stud link chain, length of link 7½" ...	.....	.....	2,892 13 9		
				Hopper Barge "Peewit"—					
				Six bronzeworm wheels with cast steel bosses and six machined steel worms for forward and after hopper door winches	.....	.....	5,284 15 2	5,284 15 2	
				Hopper Barges "Curlew," "Mudlark" and "Snipe."					
				General repairs to gear and hull	.....	.....	586 12 3	1,464 14 9	
				Repairs to hull and brow of "Mudlark" damaged by "Heron"	.....	.....	878 2 6		
				Flat Barges Nos. 99 to 107.—					
				Special repairs to deck and hull	.....	.....	16,125 0 0	16,125 0 0	
				Steam Tug "Sprite."—					
				Renewing hull, plates frames, floors, etc.	.....	.....	20,998 5 4	20,998 5 4	
				Steam Launch "Circe".—					
				New motor launch to replace Steam Launch "Circe" ...	.....	.....	9,108 2 9	9,108 2 9	
				Floating G. C. "Flamingo."—					
				Secondhand dredger bucket ...	.....	.....	2,952 1 4	13,702 1 4	
				Special repairs and additions ...	.....	.....	10,750 0 0		
				Four new buoys to mark depositing ground for dredgers	.....	.....	1,272 5 11	1,272 5 11	
...	...	...	...	Carried over ...	.....	.....	.....	90,594 10 5	1,26,00,507 14 11

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...	.....	.....	... ..	.....	1 26 00,507 14 11
				DEPRECIATION ACCOUNT —*contd.*				90,594 10 5	
				Dock Cranes, Gates, Machinery & Buildings.					
				Prince's Dock—					
				Renewing back crane rails ...	.....	.....	33 14 10	13,075 11 0	
				Repairs to plating and valve houses of cranes	.....	.....	1 670 3 9		
				One gun-metal centrifugal pump impeller	.....	.....	87 9 6		
				Renewing upper floor, E shed...	.....	.....	11,283 14 11		
				Victoria Dock—					
				Renewing back crane rails ...	.....	.....	615 9 6	68,410 11 7	
				Repairs to plating and valve houses of cranes	.....	.....	1,565 4 8		
				Repairs to and painting communication passage Caisson...	.....	.....	378 2 1		
				Special repairs to Dock Gates..	.....	.....	65,832 11 7		
				Sealing and painting under-floor of communication passage overbridge	.....	.....	23 8 3		
				Turning lifting rams and fitting new glands and neck bushes.	.....	.....	13 7 6		
				Revolving iron shutters for upper floor, No. 14 Shed ...	.....	.....	*Cr.* 18 0 0		
				Vessels General Account.					
				Steam Launch "Jean"—					
				Special repairs	.....	.....	3,973 15 9	3,973 15 9	
				Workshop Plant and Machinery.					
				Lifting out boiler of Steam Tug "Thistle" and repairing frames and floors	.....	.....	2,948 4 8	4,675 6 0	
				One double ended punching and shearing Machine ...	.....	.....	11 6 9		
				Two Alldays' and Onions' Duplex blowing fans suitable for belt and motor drive ...	.....	.....	1,715 10 7		
				Salvage Plant.					
				Four new hand-winches for salvage barges ...	.....	.....	13,102 13 0	26,855 9 6	
				Plant purchased for salvage of "Octopus" ...	.....	.....	1,347 3 8		
				Two divers' air pumps, two helmets and corslets, twelve lengths of divers' air hose with couplings complete and two full dresses	.....	.....	4,705 3 1		
				Cabin on barge No. 97 renewed.	.....	.....	1,941 14 7		
				Two Anchor boats sheathed with yellow metal	.....	.....	1,339 9 3		
				One coil of 5 inch salvage wire rope	.....	.....	3,307 2 2		
				Four catch blocks for 7 inch wire rope	.....	.....	1,111 11 9		
				MISCELLANEOUS.					
				Cost of damage done to a prow by "Snipe"	.....	.....	1,628 10 0	1,628 10 0	
				Renewing foot bridge at Carnac Bunder	.....	.....	1,164 2 10	1,164 2 10	
				Total Expenditure on Depreciation Works, Carried over ..	.....	.....	.....	2,10,378 13 1	.....
.....	.....	.....	.....	Carried over ..	.....	.....	.....	... ..	1,26,00,507 14 11

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...					1,26,00,507 14 11
				DEPRECIATION ACCOUNT—*contd.*	.....	.....	2,10,378 13 1	2,10,378 13 1	
				Balance transferred to the Emergency Fund for accidents to, and special replacement of, Vessels, Plant, etc.					
...	...	...	2,20,000	Provision ... Rs. 2,20,000-0-0					
...	...	...	54,000	Receipts under Depreciation on Dredging and Workshops Plant, *vide* Section V. Revenue, p. 32. 54,000-0-0					
				2,74,000-0-0					
				Deduct—					
				Expenditure on Depreciaton Works Rs. 2,10,378-13-1	.....	.....	63,621 2 11	63,621 2 11	
...	...	...	2,74,000		.....	.....	2,74,000 0 0	.....	2,74,000 0 0
				Total General Account ...					1,28,74,507 14 11
				SECTION X.					
				PORT DEPARTMENT.					
				Port Office—					
33,116	...	...	33,116	Proportion of Port Officer's Staff	31,809 11 6	.....	.....	31,809 11 6	
				Office Contingencies—					
...	...	1,500	3,370	Books, Stationery and Printing.	.....	.....	1,214 13 5	3,686 9 8	
...	...	100		Furniture	.....	.....	79 14 3		
...	...	150		Receipt Stamps	.....	.....	88 6 2		
...	...	620		Medical Aid	.....	.....	483 11 0		
...	...	500		Rent of Telegraph and Telephone	.....	.....	498 2 11		
...	...	500		Sundries	.....	.....	1,321 9 11		
				Collecting Port Dues from Country Craft—					
992	...	...	992	Staff	981 15 2	.....	.....	981 15 2	
				Inspection of Lights—					
3,250	...	...	3,250	Half Salary of Assistant Light Inspector	3,000 0 0	.....	.....	3,000 0 0	
				Bankshall—					
...	100	...	350	Oil and Petty Stores	.....	67 12 9	.....	239 14 11	
...	250	...		Repairs, &c. (including water).	.....	172 2 2	.....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
5,916	...	...	31,916	Wages	5,529 13 10	.....	.....	29,764 13 8	
...	15,000	...		Stores and Coal	.....	13,316 1 5	.....		
...	4,000	...		Repairs and Contingencies ...	.....	5,646 11 7	.....		
...	...	3,000		Municipality for Water.	.....	.....	3,030 3 1		
...	...	4,000		"Anchor Hoy's" proportion of expenses	.....	.....	2,241 15 9		
				Registering Vessels—					
336	...	...	336	Carpenter's Wages for marking Boats, &c.	300 0 0	.....	.....	300 0 0	
				Survey of Cargo Boats—					
3,000	...	...	3,080	Allowances to Surveyors, Clerks and Peons	3,000 0 0			3,050 0 0	
...	...	80		Stationery and Printing, &c. ...	.....	.....	50 0 0		
...	...	...	76,410	Carried over ...	44,621 8 6	19,202 11 11	9,008 12 6	72,833 0 11	1,28,74,507 14 11

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward...					1,28,74,507 14 11
...	...	...	76,410	PORT DEPARTMENT—*contd.*	44,621 8 6	19,202 11 11	9,008 12 6	72,833 0 11	
				Light Vessel "Bombay"—					
1,696	...	...		Wages	1,038 5 10	.....	.....		
...	1,000	...	3,696	Stores and Provisions	.....	639 4 9	.....	1,867 3 6	
...	1,000	...		Repairs...	.....	189 8 11	.....		
				Unattended Light Vessel—					
...	2,000	...		Stores and Gas...	.....	235 12 9	.....		
...	5,000	...	7,000	Repairs	.....	5,303 14 10	.....	5,539 11 7	
				Steam Anchor Hoy and Fire Engine "Grappler"—					
2,604	...	...		Wages	2,203 6 9	.....	.....		
...	6,000	...		Stores and Coal	.....	5,622 14 7	.....		
...	2,500	...	7,104	Repairs and Contingencies ...	.....	2,652 3 11	.....	8,236 9 6	
...	...	*Cr.* 4,000		*Less*—Share of expenses charged to Water-supply ...	.....	.....	*Cr.* 2,241 15 9		
				Sailing Cutter "Violet"— (*Half Cost*)					
1,608	...	...		Wages	1,590 0 0	.....	.....		
...	1,000	...	3,108	Stores	.....	332 6 8	.....	1,945 3 2	
...	500	...		Repairs	.....	22 12 6	.....		
				Steam Launch "Leda"— (*Half Cost*)					
2,518	...	...		Wages	2,340 9 3	.....	.....		
...	6,000	...	11,268	Stores and Coal	.....	4,444 10 10	.....	9,791 4 10	
...	2,750	...		Repairs and Contingencies ...	.....	3,006 0 9	.....		
				Steam Launch "Jean"—					
2,448	...	...		Wages	2,388 0 0	.....	.....		
...	8,000	...	12,448	Stores and Coal	.....	3,373 7 3	.....	11,147 6 9	
...	2,000	...		Repairs	.....	5,385 15 6	.....		
				Kennery Lighthouse—					
6,420	...	...		Wages	6,064 14 1	.....	.....		
...	6,000	...		Stores and Provisions	.....	4,472 9 8	.....		
...	1,500	...	14,920	Repairs to Lighthouse and Boat	.....	2,207 4 9	.....	12,746 13 11	
...	1,000	...		Repairs to cable from Lighthouse to Alibag ...	.....	.....	.....		
...	...	...		Landing Slope	.....	.....	2 1 5		
				Prongs Lighthouse—					
9,546	...	...		Wages	8,004 5 6	.....	.....		
...	6,000	...	17,046	Stores and Provisions	.....	7,202 7 11	.....	17,387 6 3	
...	1,500	...		Repairs and Contingencies ...	.....	2,180 8 10	.....		
...	...	...	1,53,000	Carried over...	68,251 1 11	66,474 12 4	6,768 14 2	1,41,494 12 5	1,28,74,507 14 11

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...					1,28,74 507 14 11
...	...	...	1,53,000	PORT DEPARTMENT—*contd.*	68,251 1 11	66,474 12 4	6,768 14 2	1,41,494 12 5	
				Sunk Rock Lighthouse—					
1,308	...	...		Wages	1,172 0 0	.....	.....		
...	2,200	...	4,258	Stores and Provisions	.....	1,997 10 10	.....	3,856 9 3	
...	750	...		Repairs...	.....	686 14 5	.....		
				Dolphin Rock Lighthouse—					
642	...	...		Wages	506 3 1	.....	.....		
...	1,000	...	1,832	Stores and Provisions	.....	762 13 5	.....	1,349 4 6	
...	200	...		Repairs...	.....	80 4 0	.....		
				Beacons and Buoys—					
...	2,000	...		Stores	.....	1,250 0 11	.....		
...	3,000	...	5,500	Repairs...	.....	978 11 4	.....	2,245 7 10	
...	...	500		Contingent Works	.....	.....	16 11 7		
				Castle Flagstaff—					
...	150	...	150	Repairs...	.....	241 12 2	.....	241 12 2	
				Castle Time Ball—					
4,688	...	...		Staff	4,886 11 1	.....	.....		
...	105	...		Stationery and Stores... ...	.....	160 7 5	.....		
..	350	...	5,363	Repairs...	.....	285 9 10	.....	5,452 12 4	
...	...	100		Sundry apparatus	.....	.....	.....		
...	...	120		Telegraph Communication ...	.....	.....	120 0 0		
				Port Office Signal Station— (*Half Cost*)					
780	...	...		Wages of Signalmen	759 0 0	.....	.....		
...	150	...	1,005	Stores	.....	106 9 0	.....	873 5 0	
...	75	...		Repairs to Flagstaff	.....	7 12 0	.....		
				Time Ball and Clock at Docks—					
200	...	...		Staff	106 0 0	.....	.....		
...	...	80		Telegraph Line	.....	.....	80 0 0		
...	150	...	1,848	Repairs and Painting	.....	411 6 4	.....	1,867 12 4	
...	...	50		Cleaning Clock and Machinery	.....	.....	41 2 0		
...	...	1,307		Lighting the faces of the Clock	.....	.....	1,229 4 0		
...	...	61		Clothing to Peons	.....	.....	.....		
...	...	214	214	Municipal Tax on Lighthouses ...	.....	.....	214 0 0	214 0 0	
1,883	...	...	1,883	Pensions	1,865 7 11	.....	.....	1,865 7 11	
...	...	...	1,75,053	Carried over ...	77,546 8 0	73,444 12 0	8,469 15 9	1,59,461 3 9	1,28,74,507 14 11

REVENUE EXPENDITURE—*concluded.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward...					1,28,74,507 14 11
...	...	...	1,75,053	PORT DEPARTMENT—*contd.*	77,546 8 0	73,444 12 0	8,469 15 9	1,59,461 3 9	
7,300	...	...	7,300	Proportion of Engineering Establishment and Charges	6,130 11 7	.....	.....	6,130 11 7	
21,805	...	...	21,805	Moiety of cost of the Establishment of the Health Officer of the Port	22,827 13 8	.....	.....	22,827 13 8	
24,048	...	...	24,048	Moiety of cost of the Harbour Police	24,190 15 0	.....	.....	24,190 15 0	
...	...	3,000	3,000	Removal of wrecks...	.....	.....	2,632 12 9	2,632 12 9	
...	...	1,500	1,500	Contribution towards Publishing a Daily Weather Report	.....	.....	1,500 0 0	1,500 0 0	
				Contributions to—					
...	...	17,470		St. George's Hospital	.....	.....	17,470 0 0		
...	...	4,061		Nursing Fund of St. George's Hospital	.....	.....	4,061 0 0		
...	...	200		Nursing Fund of G. T. Hospital	.....	.....	200 0 0		
...	...	1,500		Nursing Fund of Sir J. J. Hospital	.....	.....	1,800 0 0		
...	...	1,200	26,631	Seamen's Institute	.....	.....	1,200 0 0	26,931 0 0	
...	...	1,200		Seamen's Rest...	.....	.....	1,200 0 0		
...	...	300		Sanitarium at Nasik	.....	.....	300 0 0		
...	...	500		Salvation Army Sailors' Home	.....	.....	500 0 0		
...	...	200		Khandala Convalescent Home	.....	.....	200 0 0		
			2,59,337	Total ...	1,30,696 0 3	73,444 12 0	39,533 12 6	.....	2,48,674 8 9
				SECTION XI.					
				SPECIAL EXPENDITURE.					
...	...	2,27,329	2,27,329	Interest on General Sinking Fund...	.....	.....	2,27,329 2 2		
...	...	1,17,000	1,17,000	Special recepits from Depreciation on Dredging Plant used on capital works transferred to the Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc.	.....	.....	71,488 13 6	2,98,817 15 8	
...	...	...	3,44,329	Total...	.....	.....	2,98,817 15 8	.....	2,98,817 15 8
...	...	...	1,36,35,773	GRAND TOTAL...	.....	.....	.....	.....	1,34,17,000 7 4

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY, *22nd August* 1916.

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PILOTAGE ACCOUNT,

1915-16

PILOTAGE
1915-

RECEIPTS.	Budget Estimates for 1915-16.	Actual Receipts for 1915-16.
	Rs.	Rs. a. p.
Balance at credit of Vessels' Replacement Fund on 1st April 1915, page 64	2,17,837	2,17,836 15 1
Add—Interest on Investments during 1915-16	8,690	8,690 0 5
Contributions from Revenue to "Leda," "Siren" and Gigs during 1915-16	4,300	4,300 0 0
Surplus Revenue during 1915-16 transferred to the Schooners' Replacement Fund	38,416	63,992 14 3
Total Vessels' Replacement Fund Receipts ...	2,69,243	2,94,819 13 9
Pilotage, Transporting, and Pilots' Attendance Fees	2,67,000	2,62,462 0 0
Warping Fees	1,000	390 0 0
Harbour Master's Attendance Fees	4,000	3,480 0 0
Interest on Investments of Provident Fund, Pilotage Account	9,130	9,228 9 8
Fees for Pilots' Licenses and Miscellaneous	150	35 0 0
Surtax on Pilotage Fees, In and Out	24,000	23,327 0 0
Total Revenue Receipts during 1915-16	3,05,280	2,98,922 9 8
Carried over ...	5,74,523	5,93,742 7 5

ACCOUNT, 1916.

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.	*Pilotage Account*—	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,31,890	...	...	1,45,890	Pilotage and Pilots' Attendance Fees ...				
12,500	...	...		Transporting, etc. ...	1,37,690 9 7	.....	.....	1,37,690 9 7
1,000	...	...		Warping Fees				
31,128	...	...	31,128	Proportion of Port Officer's Staff	27,149 6 6	.....	.....	27,149 6 6
1,600	...	...	1,600	Wages of Probationary Pilots	.....	.....	.....	.....
600	...	...	600	Wages of Office Syrang ...	600 0 0	.....	.....	600 0 0
2,000	...	...	2,000	Harbour Master's Fees ...	977 8 0	.....	.....	977 8 0
				Office Contingencies—				
...	...	1,500	3,370	Books, Stationery, etc. ...	.....	.....	237 1 10	1,496 2 5
...	...	100		Furniture...	.....	.....	11 14 3	
...	...	150		Receipt Stamps	.....	.....	88 6 2	
...	...	620		Medical Aid	.....	.....	483 11 0	
...	...	500		Rent of Telegraph and Telephone	.....	.....	498 2 11	
...	...	500		Sundries	.....	.....	176 14 3	
				Port Office Signal Station— (*Half Cost*).				
780	...	...	1,005	Wages	759 0 0	.....	.....	873 4 11
...	150	...		Stores	.....	106 8 11	.....	
...	75	...		Repairs	.....	7 12 0	.....	
				Steam Launch "Siren"—				
1,560	...	...	8,060	Wages	1,002 8 0	.....	.....	8,464 14 11
...	3,000	...		Stores and Coal	.....	3,161 8 11	.....	
...	1,500	...		Repairs and Contingencies	.....	2,300 14 0	.....	
...	...	2,000		Depreciation	.....	.....	2,000 0 0	
				Steam Launch "Leda"— (*Half Cost*).				
2,518	...	...	11,618	Wages	2,340 9 4	.....	.....	11,641 4 8
...	6,000	...		Stores and Coal	.....	4,444 10 6	.....	
...	1,250	...		Repairs and Contingencies	.....	3,006 0 10	.....	
...	...	1,850		Depreciation	.....	.....	1,850 0 0	
				Pilot Schooner No. 2 "Wavelet."				
3,968	...	...	11,468	Wages	1,848 0 0	.....	.....	3,168 8 6
...	5,000	...		Stores	.....	559 15 2	.....	
...	2,500	...		Repairs (ordinary) and Contingencies	.....	760 9 4	.....	
"	"	"	2,16,239	Carried over ...	1,72,367 9 5	14,347 15 8	5,346 2 5	1,92,061 11 6

Receipts.	Budget Estimates for 1915-16.	Actual Receipts for 1915-16.
	Rs.	Rs. a. p.
Brought forward... ...	5,74,523	5,93,742 7 5
Grand Total ...	5,74,523	5,93,742 7 5

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

Bombay, 22*nd August* 1916.

ACCOUNT—*concluded.*

Budget Estimates for 1915-16.				Expenditure.	Actual Expenditure from 1st April 1915 to 31st March 1916.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p	Rs. a. p
			2,16,239	Brought forward ...	1,72 367 9 5	14,347 15 8	5,346 2 5	1,92,061 11 6
				Pilot Schooner "Dolphin."				
4,208	...	...		Wages	5,460 0 0	.....	.....	
...	5,000	...	11,708	Stores	.....	2,273 9 9	.....	8,551 14 1
...	2,500	...		Repairs (ordinary) and Contingencies... ...	.....	818 4 4	.....	
				Sailing Cutter "Violet."				
				(*Half Cost.*)				
1,608	...	...		Wages	1,590 0 0	.....	.....	
...	1,000	...		Stores	.....	332 0 7	.....	2,245 3 1
...	500	...	3,408	Repairs	.....	22 12 6	.....	
...	...	300		Depreciation	.....	.....	300 0 0	
				Gigs Nos. 1 and 2.				
...	450	...		Stores	.....	22 14 6	.....	
...	200	150	800	Repairs and Contingencies	.....	181 3 4	.....	354 1 10
...	...	...		Depreciation	.....	.....	150 0 0	
				Motor Launch "May."				
1,000	...	...		Wages	943 4 2	.....	.....	
...	500	...	2,000	Stores	.....	430 2 5	.....	1,565 0 9
...	500	...		Repairs	.....	191 10 2	.....	
2,400	...	...	2,400	Proportion of Engineering Establishment and Charges	1,428 8 5	.....	.....	1,428 8 5
20,000	...	...	20,000	Contribution to Provident Fund including Interest, and Interest on Annuity Account—				
				Contribution	8,687 14 4	.....	.....	18,851 12 3
				Interest	10,163 13 11	.....	.....	
10,309	...	...	10,309	Pensions	9,871 7 6	.....	.....	9,871 7 6
			2,66,864	Total Expenditure from Receipts during 1915-16 ...	2,10,512 9 9	18,620 15 3	5,796 2 5	2,34,929 11 5
			38,416	Surplus Revenue in 1915-16 for transfer to the Schooners' Replacement Fund ...	.....	.....	.....	63,992 14 3
			3,05,280					2,98,922 9 8
				Works chargeable to the Vessels' Replacement Fund.				
...	...	21,000	21,000	Launch to replace the "Siren"	.....	.....	20,777 10 8	20,777 10 8
...	...	2,000	2,000	Two new Boats for Pilot Schooner	.....	.....	.....	.....
			3,28,280					3,19,700 4 4
...	...	...	2,46,243	Balance at credit of Vessels' Replacement Fund on 31st March 1916.	.....	.....	.....	*2,74,042 3 1
...	...	...	5,74,523	Grand Total ...	.....	.....	.....	5,93,742 7 5

* See details, page 64.

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE *Ag. Chief Accountant.*

STATEMENT showing Details of Vessels' Replacement Fund, Pilotage Account.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1915.	During 1915-16.	Closing balance at 31st March 1916.
PILOT SCHOONERS AND GIGS.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	5,30,370 2 0	64,142 14 3	5,94,513 0 3
Sale-proceeds	26,327 0 0	.....	26,327 0 0
Interest	2,16,244 15 3	5,080 0 2	2,21,324 15 5
Total...	7,72,942 1 3	69,222 14 5	8,42,164 15 8
Expenditure...	6,45,599 4 2	.....	6,45,599 4 2
Net Total...	1,27,342 13 1	69,222 14 5	1,96,565 11 6
STEAM LAUNCH "SIREN."			
Contributions from Revenue	46,000 0 0	2,000 0 0	48,000 0 0
Sale-proceeds	.....	.....	.....
Interest	20,569 1 7	2,163 15 4	22,733 0 11
Total...	66,569 1 7	4,163 15 4	70,733 0 11
Expenditure...	12,324 5 3	20,777 10 8 *	33,101 15 11
Net Total...	54,244 12 4	*Dr* 16,613 11 4	37,631 1 0
STEAM LAUNCH "LEDA."			
Contributions from Revenue	26,125 0 0	1,850 0 0	27,975 0 0
Sale-proceeds	.....	.....	.....
Interest	7,020 10 11	1,214 15 5	8,235 10 4
Total...	33,145 10 11	3,064 15 5	36,210 10 4
Expenditure...	2,689 5 4	.....	2,689 5 4
Net Total...	30,456 5 7	3,064 15 5	33,521 5 0
SAILING CUTTER "VIOLET."			
Contributions from Revenue	5,100 0 0	300 0 0	5,400 0 0
Sale-proceeds	.....	.....	.....
Interest	1,512 5 1	231 1 6	1,743 6 7
Total...	6,612 5 1	531 1 6	7,143 6 7
Expenditure...	819 5 0	.....	819 5 0
Net Total...	5,793 0 1	531 1 6	6,324 1 7
GRAND TOTAL.			
Contributions from Revenue	6,07,595 2 9	68,292 14 3	6,75,888 0 3
Sale-proceeds	26,327 0 0	.....	26,327 0 0
Interest	2,45,347 0 10	8,690 0 5	2,54,037 1 3
Total...	8,79,269 2 10	76,982 14 8	9,56,252 1 6
Expenditure...	6,61,432 3 9	20,777 10 8	6,82,209 14 5
Net Total...	2,17,836 15 1	56,205 4 0	2,74,042 3 1

* Cost of Motor Launch "May."

Note of Investments.

	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Opening balance on 1st April 1915	2,17,836 15 1	.....	.....	.....
Investments on 1st April 1915...	2,00,073 14 2	17,600	1,83,600 0 0	2,01,200 0 0
	17,763 0 11	17,600	1,83,600 0 0	2,01,200 0 0
Receipts during year 1915-16	56,205 4 0	.....	.....	.....
	73,968 4 11	17,600	1,83,600 0 0	2,01,200 0 0
Investments during year 1915-16	24,000 0 0	.....	*Cr.* 24,000 0 0	*Cr.* 24,000 0 0
Closing Balance at 31st March 1916 ...	49,968 4 11	17,600	2,07,600 0 0	2,25,200 0 0

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

F. L. SPROTT, *Chairman.*
W. R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY, *22nd August* 1916.

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STATEMENT showing payments into, and Accumulated Balances of, the General Sinking Fund in respect of the original Debt and Debenture Loans subsequent to 1898 :—

	Opening Balance on 1st April 1915.	Contributions during 1915-16.			Closing Balance at 31st March 1916.
		Instalments.	Interest.	Total.	
General Works.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt	34,59,759 5 2	1,70,259 10 0	1,23,640 14 4	2,93,900 8 4	37,53,659 13 6
Loan of 1899	3,47,291 10 2	17,802 0 0	12,417 5 4	30,219 5 4	3,77,510 15 6
„ 1900	1,11,377 1 5	6,233 0 0	3,986 13 6	10,219 13 6	1,21,596 14 11
„ 1901	1,01,505 12 3	6,233 0 0	3,638 5 2	9,871 5 2	1,11,377 1 5
„ 1902	1,04,432 0 7	6,731 9 6	3,746 0 1	10,477 9 7	1,14,909 10 2
„ 1903	4,05,918 15 2	30,570 14 0	14,598 15 7	45,169 13 7	4,51,088 12 9
„ 1904	33,978 2 1	2,867 2 6	1,224 11 8	4,091 14 2	38,070 0 3
„ 1906	1,04,786 15 1	11,463 9 8	3,799 15 0	15,263 8 8	1,20,050 7 9
„ 1907	37,303 6 8	4,828 12 10	1,163 11 5	5,992 8 3	43,295 14 11
Sterling Loan, 1910 (Rs. 25,00,000).	2,48,375 5 6	51,965 0 0	7,895 14 1	59,861 14 1	3,08,237 3 7
Loan of 1912	12,348 6 3	6,037 0 0	418 8 1	6,455 8 1	18,803 14 4
„ 1914 (60-year)	.....	4,930 8 4	37 5 8	5,017 14 0	5,017 14 0
„ 1914 (30-year)	.....	80,545 12 0	604 1 6	81,149 13 6	81,149 13 6
Mazagon-Sewri Reclamation.					
Sterling Loan 1909 (Rs. 75 00,000).	1,99,409 7 0	1,97,925 0 0	7,511 9 5	2,05,436 9 5	4,04,846 0 5
Do. 1910 (Rs. 50,00,000).	1,25,786 6 0	1,24,850 0 0	4,738 4 4	1,29,588 4 4	2,55,374 10 4
Loan of 1913	48,658 3 6	48,296 0 0	1,832 14 8	50,128 14 8	98,787 2 2
„ 1914	.....	30,185 0 0	226 6 2	30,411 6 2	30,411 6 2
Alexandra and Hughes Docks.					
Loan of 1904	1,26,887 0 10	20,387 15 2	4,317 8 11	24,705 8 1	1,51,592 8 11
„ 1905	1,06,847 0 3	25,340 11 2	3,419 8 2	28,760 3 4	1,35,607 3 7
„ 1906	44,135 13 0	10,467 9 8	1,412 8 2	11,880 1 10	56,015 14 10
„ 1907	1,02,120 3 1	24,219 10 4	3,268 3 8	27,487 14 0	1,29,608 1 1
„ 1908	2,05,158 15 0	48,657 2 4	6,565 13 9	55,223 0 1	2,60,381 15 1
„ 1909	1,05,538 10 4	25,030 6 4	3,377 10 1	28,408 0 5	1,33,946 10 9
„ 1910	1,42,545 5 3	33,807 3 2	4,561 15 10	38,369 3 0	1,80,914 8 3
„ 1911	1,41,029 3 11	45,277 8 0	4,602 3 0	49,879 11 0	1,90,908 14 11
„ 1912	1,23,483 14 9	60,370 0 0	4,185 1 3	64,555 1 3	1,88,039 0 0
„ 1914	.....	18,111 0 0	135 13 4	18,246 13 4	18,246 13 4
Total ...	64,38,677 3 3	11,13,443 1 0	2,27,329 2 2	13,40,772 3 2	77,79,449 6 5

Note of Investments.

	Cash	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p	Rs.	Rs. a. p.	Rs. a. p.
Opening Balance on 1st April 1915	64,38,677 3 3	.....	.....	.....
Investments on 1st April 1915	52,70,321 8 5	47,500	52,64,876 2 9	53,12,376 2 9
	11,68,355 10 10	47,500	52,64,276 2 9	53,12,376 2 9
Receipts during year 1915-16	13,40,772 3 2	.....	.....	.....
	25,09,127 14 0	47,500	52,64,876 2 9	53,12,376 2 9
Repayment of the Debentures of Loan of 1885,	1,80,000 0 0	.....	*Dr.* 1,80,000 0 0	*Dr.* 1,80,000 0 0
	26,89,127 14 0	47,500	50,84,876 2 9	51,32,376 2 9
Investments during year 1915-16	13,43,825 12 5	.....	*Cr.* 13,45,500 0 0	*Cr.* 13,45,500 0 0
Closing Balance at 31st March 1916 ...	13,45,302 1 7	47,500	64,30,376 2 9	64,77,876 2 9

Bombay Port Trust Foreshore Securities	Rs.	5,300 0 0	4 per cent.
Bombay Port Trust Debentures	... „	41,25,476 2 9	4 „
Bombay Port Trust Sterling Debentures	„	8,70,000 0 0	4 „
Bombay City Improvement Trust Debentures	„	11,32,000 0 0	4 „
Karachi Municipal Bonds	„	1,25,200 0 0	4½ „
Bombay Municipal Bonds	„	10,400 0 0	5 „
Government Paper	„	47,500 0 0	3½ „
Calcutta Port Trust Debentures	„	1,62,000 0 0	4 „
	Rs.	64,77,876 2 9	

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, *22nd August* 1916.

F. L. SPROTT, *Chairman.*
W. R. S. SHARPE, *Ag. Chief Accountant.*

STATEMENT of Receipts, Disbursements and Balances

General

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				Provident
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1914-15	8,33,903 0 3	8,40,208 13 9	6,99,449 3 11	23,73,561 1 11
Contributions by Subscribers and Trustees with interest thereon received in 1915-16	1,22,868 0 8	1,15,518 13 10	1,01,797 8 3	3,40,184 6
Railway Dept. Subscribers' contributions taken over from Foreign Railways during 1915-16	15,173 1 8	.....	.....	15,173 1 8
Special contributions by the Trustees under T. R. No. 84 of 8th March 1910	.....	8,885 14 5	.....	8,885 14 5
Difference in rate of Exchange under Rule 18	.....	3,718 3 7	.....	3,718 3 7
Return of advances against Provident Fund received in 1915-16	550 0 0	.....	.....	550 0 0
Total ...	9,72,494 2 7	9,64,331 13 7	8,01,246 12 2	27,42,072 12 4
				Annuity
Balance brought forward from Accounts of 1914-15	31,844 2 3	.....	3,809 12 7	35,653 14 10
Interest 1915-6	.....	.....	1,331 12 9	1,331 12 9
Total ...	31,844 2 3	.....	5,141 9 4	36,985 11 7

Pilotage

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				Provident
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1914-15	73,621 0 10	84,750 15 2	49,780 2 11	2,08,152 2 11
Contributions by Subscribers and Trustees with interest thereon received in 1915-16	8,687 14 4	8,687 14 4	9,086 7 7	26,462 4 3
Special contributions by the Trustees under T. R. No. 84 of 8th March 1910	.....	.....	.....	.....
Difference in rate of Exchange under Rule 18	.....	.....	.....	.....
Total ...	82,308 15 2	93,438 13 6	58,866 10 6	2,34,614 7 2
				Annuity
Balance brought forward from Accounts of 1914-15	24,267 1 5	....	4,497 4 4	28,764 5 9
Interest 1915-16	.....	.....	1,077 6 4	1,077 6 4
Total ...	24,267 1 5	.....	5,574 10 8	29,841 12 1

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, 22*nd August* 1916.

of the PROVIDENT FUNDS and ANNUITY FUNDS.

Account, 1915-16.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Fund.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during year 1915-16	54,434 3 9	63,209 13 2	68,450 11 9	1,86,094 12 8
Advances against Provident Fund during 1915-16	2,000 0 0	.....	.....	2,000 0 0
Balance at 31st March 1916	9,16,059 14 10	9,05,122 0 5	7,32,796 0 5	25,53,977 15 8
Total ...	9,72,494 2 7	9,68,331 13 7	8,01,246 12 2	27,42,072 12 4
Fund.				
Payments made during year 1915-16	4,548 3 0	.....	.....	4,548 3 0
Balance at 31st March 1916	27,295 15 3	.....	5,141 9 4	32,437 8 7
Total ...	31,844 2 3	.....	5,141 9 4	36,985 11 7

Specification of Balance—

Invested in Government and other Securities	Rs. 23,90,925 2 2
Cash...	,, 1,95,490 6 1
	Rs. 25,86,415 8 3

Account, 1915-16.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Fund.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during year 1915-16	.....	.....	.....	.....
Balance at 31st March 1916	82,308 15 2	93,438 13 6	58,866 10 6	2,34,614 7 2
Total ...	82,308 15 2	93,438 13 6	58,866 10 6	2,34,614 7 2
Fund.				
Payments made during year 1915-16	3,545 1 0	.....	.....	3,545 1 0
Balance at 31st March 1916	20,722 0 5	.....	5,574 10 8	26,296 11 1
Total ...	24,267 1 5	.....	5,574 10 8	29,841 12 1

Specification of Balance—

Invested in Government and other Securities	Rs. 2,39,661 14 0
Cash...	,, 21,249 4 3
	Rs. 2,60,911 2 3

F. L. SPROTT, *Chairman.*

W. R S. SHARPE, *Ag. Chief Accountant.*

STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1915-16	19,838 11 3	.....	.....	.....
Contribution from Revenue in connection with Motor accidents.	1,000 0 0	.....	.....	.....
Investments as per contra	.....	.....	27,900	27,900
	20,838 11 3	.....	27,900	27,900
Opening balance on 1st April 1915	18,685 6 0	23,100	4,45,800	4,68,900
Total ...	39,524 1 3	23,100	4,73,700	4,96,800

STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interests on Investments of Fund during 1915-16	1,987 2 8	.....	.....	.....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	20,383 12 0	.....	.....	.....
Investments as per contra	.....	.....	24,500	24,500
	22,370 14 8	.....	24,500	24,500
Opening balance on 1st April 1915	23,876 4 1	.....	29,500	29,500
Total ...	46,247 2 9	.....	54,000	54,000

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor*

BOMBAY, 22*nd August* 1916

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the Fire Insurance Fund as at 31st March 1916.

Particulars of Accounts.	Cash.	Investments (Face Value.)		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1915-16:—				
Cost of investments	27,900 0 0	.....	.....	.....
Closing Balance at 31st March 1916 ...	11,624 1 3	23,100	4,73,700	4,96,800
Total ...	39,524 1 3	23,100	4,73,700	4,96,800

the General Sinking Fund, Profit and Loss Account as at 31st March 1916.

Particulars of Accounts.	Cash.	Investments (Face Value.)		
		Government Securities.	Port Trust and other Debentures.	Total Investment.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1915-16 :—				
Cost of investments	24,500 0 0	.....	.....	.....
Closing Balance at 31st March 1916 ...	21,747 2 9	.....	54,000	54,000
Total ...	46,247 2 9	.....	54,000	54,000

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant*

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STATEMENT of Receipts, Expenditure and Balance of the Sewri Oil Pipe

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1915-16 :— Sewri Oil Pipe Line	3,229 3 5	.....	.....	.....
Contributions from Revenue during 1915-16 :— Sewri Oil Pipe Line	18,082 0 0	.....	.....	.....
Liquid Fuel Pipe Line and Trench	1,912 0 0	.....	.....	.....
Investments as per contra	.....	.....	33,000 0 0	3,3000 0 0
	23,223 3 5	.....	33,000 0 0	33,000 0 0
Opening Balance on 1st April 1915	22,104 7 0	.....	61,500 0 0	61,500 0 0
Total ...	45,327 10 5	.....	94,500 0 0	94,500 0 0

STATEMENT of Receipts, Expenditure and Balance of the

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs. a. p.
Interest on Investments during 1915-16...	19,864 12 3	.....	.....	.....
Balance transferred from Depreciation Account, *vide* Section IX, page 54	63,621 2 11	.....	.....	.....
Special receipts from Depreciation on Dredging Plant, *vide* Section XI, page 57	71,488 13 6	.....	.....	.....
Investments as per contra	.....	.....	2,05,500	2,05,500 0 0
	1,54,974 12 8	.....	2,05,500	2,05,500 0 0
Opening Balance on 1st April 1915	2,49,403 8 1	.....	3,22,500	3,22,500 0 0
Total ...	4,04,378 4 9	.....	5,28,000	5,28,000 0 0

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, 22*nd August* 1916.

Line and Liquid Fuel Pipe Line Replacement Fund as at 31*st March* 1916.

Particulars of Accounts.	Cash.	Investments (Face Value.)		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure during 1915-16 :—				
Cost of Investments	33,000 0 0	.....	.....	.....
	33,000 0 0	.....	.....	.....
Closing Balance at 31st March 1916	12,327 10 5	.....	94,500 0 0	94,500 0 0
Total ...	45,327 10 5	.....	94,500 0 0	94,500 0 0

Emergency Fund as at 31*st March* 1916.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs. a. p.
Expenditure during 1915-16 :—				
Cost of Investments	2,05,500 0 0	.....	.....	.....
Appropriation to Capital for expenditure on Lay-out of the Carnac Bunder Reclamation...	67,069 1 1	.....	.....	.....
	2,72,569 1 1	.....	.....	.....
Closing Balance at 31st March 1916	1,31,809 3 8	.....	5,28,000	5,28,000 0 0
Total ...	4,04,378 4 9	.....	5,28,000	5,28,000 0 0

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

DETAILS OF INTEREST ON DEBT DUE TO GOVERNMENT

For the year ending 31*st March* 1916.

	Rs.	a.	p.	Rs.	a.	p.
On Capital Debt bearing interest at 4 per cent. from 1st April 1915 to 31st March 1916, on Rs. 2,01,55,294-14-8...				8,06,211	13	0
On Loan from Government for Construction of Victoria Dock, *viz.* :—						
Interest on Rs. 90,86,226-1-8 from 1st November 1914 to 31st October 1915 at 4 per cent. per annum	3,63,449	0	8			
Interest on Rs. 5,47,097-11-3 from 1st November 1914 to 31st October 1915 at 3½ per cent. per annum	19,148	6	8			
Interest on Rs. 1,66,800-13-1 from 1st November 1914 to 31st October 1915 at 3 per cent. per annum	5,004	0	4			
				3,87,601	7	8
Total...				11,93,813	4	8

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

F. L. SPROTT, *Chairman.*
W. R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY, 22*nd August* 1916.

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STATEMENT of Sinking Fund Payments to Government on the Victoria Dock Loan to 31st March 1916.

Advances.	Total.	Repayments.	Amount Repaid.	Interest accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		*Repayment of Advances received at 4 per cent.*			
Advances from Government, including discount at 4 per cent. per annum ...	90,86,226 1 8	Amount as per Administration Report for 1914-15, page 65 ...	20,43,900 13 9	12,21,071 3 0	32,64,972 0 9
		Interest on Rs. 32,64,972-0-9 for half-year ending 30th April 1915, at 4 per cent. per annum...	.....	65,299 7 1	65,299 7 1
		Paid to Government on 1st May 1915, being forty-sixth instalment	45,431 2 1	.....	45,431 2 1
			20,89,331 15 10	12,86,370 10 1	33,75,702 9 11
		Interest on Rs. 33,75,702-9-11 for half-year ending 31st October 1915, at 4 per cent. per annum...	.....	67,514 0 10	67,514 0 10
		Paid to Government on 1st November 1915, being forty-seventh instalment	*45,431 2 1	.....	45,431 2 1
		Total at 4 per cent. ...	21,34,763 1 11	13,53,884 10 11	34,88,647 12 10
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount at 3½ per cent. per annum ...	5,47,097 11 3	Amount as per Administration Report for 1914-15, page 65 ...	1,07,299 10 10	45,393 2 11	1,52,692 13 9
		Interest on Rs. 1,52,692-13-9 for half-year ending 30th April 1915, at 3½ per cent. per annum.	.....	2,672 2 0	2,672 2 0
		Paid to Government on 1st May 1915, being forty-sixth instalment	2,735 7 10	.....	2,735 7 10
			1,10,035 2 8	48,065 4 11	1,58,100 7 7
		Interest on Rs. 1,58,100-7-7 for half-year ending 31st October 1915, at 3½ per cent. per annum.	.....	2,766 12 2	2,766 12 2
		Paid to Government on 1st November 1915, being forty-seventh instalment	*2,735 7 10	.....	2,735 7 10
		Total at 3½ per cent....	1,12,770 10 6	50,832 1 1	1,63,602 11 7
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government at 3 per cent. per annum ...	1,66,800 13 1	Amount as per Administration Report for 1914-15, page 65 ...	30,024 3 0	9,404 3 1	39,428 6 1
		Interest on Rs. 39,428-6-1 for half-year ending 30th April 1915, at 3 per cent. per annum.	.....	591 6 10	591 6 10
		Paid to Government on 1st May 1915, being forty-sixth instalment	834 0 1	.....	834 0 1
			30,858 3 1	9,995 9 11	40,853 13 0
		Interest on Rs. 40,853-13-0 for half-year ending 31st October 1915, at 3 per cent. per annum..	.....	612 12 11	612 12 11
		Paid to Government on 1st November 1915, being forty-seventh instalment	*834 0 1	.....	834 0 1
		Total at 3 per cent...	31,692 3 0	10,608 6 10	42,300 10 0
		Total Repayments ...	22,79,225 15 7	14,15,325 2 10	36,94,551 2 5
		Balance ...	.....	.....	61,05,573 7 7
Total ...	98,00,124 10 0	Total Debt ...	.....	.....	98,00,124 10 0

*Note.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

F. L. SILVA, Asst. Examiner, Local Fund Accounts, } *Auditor.*

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

Bombay, 22*nd August*, 1916.